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New York (State) Canal dept

ANNUAL REPORT

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OF THE

COMMISSIONERS OF THE CANAL FUND.

Made to the Legislature, February 12, 1847.

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STATE OF NEW-YORK.

No. 60.

IN ASSEMBLY,

Feb. 12, 1847.

ANNUAL REPORT

Of the Commissioners of the Canal Fund.

STATE OF NEW-YORK.
CANAL DEPARTMENT,
Albany, Feb. 12, 1847.

TO THE LEGISLATURE.

The Commissioners of the Canal Fund, in obedience to the requirements of the 5th Section, Title 2, Chapter 9, of the First Part of the Revised Statutes, respectfully submit to the Legislature, the following

REPORT:

The statement annexed and marked No. 1, shows the sums received and paid by the Commissioners during the fiscal year, and the balance in their hands at its close, Sept. 30th, 1846. The aggregate results of this statement are as follows:

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Balance in the hands of the Commissioners on the 30th September, 1845,	$2,712,730 06
Received during the year ending 30th September, 1846,	3,238,224 59
Total,	$5,950,954 65
Paid during the fiscal year,	5,112,591 78
Balance on hand, 30th September, 1846,	$838,362 87

The balance in the hands of the commissioners is accounted for as follows:

Amount deposited in banks and available, see statement No. 46,	$230,889 19
Amount due on account of bank loans and deposits unavailable,	263,024 91
Loan to the city of Albany,	30,000 75
In Bank Fund Stock;	314,448 02
Total available and unavailable, 30th September,	$838,362 87

Statement No. 46, also shows to what funds the above balance belongs.

REVENUE AND EXPENDITURES OF THE FISCAL YEAR.

The following statement of the revenues and expenditures during the year, is made in pursuance of the 11th section of the act entitled "an act to provide for paying the debt and preserving the credit of the State," passed March 29th, 1842:

REVENUE

Of the State canals, from all sources annual in their nature.

Tolls,	$2,788,134 76
Rent of surplus water,	10,715 00
Interest on current canal revenues,	43,364 37
Carried forward,	$2,842,214 13

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Brought forward,			$2,842,214 13

EXPENDITURES

On and for all State canals, and charges caused by, or growing out of them.

For interest on debt,		$976,552 48	
Amount of appropriation to the General Fund for support of Government, per section 5, chap. 238, Laws of 1841,		200,000 00	
To the superintendents of repairs of canals,		509,510 96	
To the Canal Commissioners, for repairs and improvements of canals, including their salaries,		54,313 29	
To collectors of tolls, for their pay, and the expenses of their offices,		44,516 21	
To weigh-masters,		4,795 93	
To the proprietors of Albany basin,		4,390 02	
For tolls refunded,		1,104 37	
For printing,		2,269 88	
For expenses of transfer office at Manhattan Co.	$1,250 00		
For salary of W. S. Coe, agent,	750 00		
		2,000 00	
For salary of chief clerk, and compensation of clerks in the Canal Department,		4,643 23	
For miscellaneous payments,		11,809 12	
			1,815,905 49
Surplus,			$1,026,308 64

The preceding statement is made out according to the requirements of the 11th section, chap. 114, of the Laws of 1842. The 2d subdivision of that section, expressly says, that the annual statement of revenue and expenditures, shall include $200,000, to be paid to the General Fund. This statement in the last annual report, page 3, embraced the $200,000 as paid to the General Fund, although, in fact, that sum was not paid at that time, but was retained to pay the Chenango canal debt falling due in January, 1846, as explained at

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pages 4 and 14 of the same report. In the preceding statement of revenue and expenditures for the fiscal year, ending 30th September, 1846, only the fixed sum of $200,000 is included, for the reason above stated, when in fact there has been paid to the General Fund the sum of $400,000, being for the annual appropriation of the preceding year withheld to pay the debt, as well as the appropriation for 1846.

Statements Nos. 2, 3, 4, 5, 6 and 7, show the receipts and expenditures on account of the several sinking funds established for the payment of the canal debt, by chap. 114 of the Laws of 1842; chapter 314 of the Laws of 1844, and chapter 326, of the Laws of 1846. The sums accumulated by these several sinking funds, amounting to an aggregate of $1,859,782.45, have been applied to the payment of the Chenango canal debt, falling due on the first of January, 1846, and to the payment of the debts created for the Oswego, and the Cayuga and Seneca canals, on the first of July of the same year. As the sinking fund established by the Constitution for the payment of the entire canal debt, is intended to supercede the sinking fund established by the 12th section, chapter 114, of the Laws of 1842, the operations of the sinking fund under that act, have been brought up to the first of June last, and the account closed.

The first three sections of article seven of the new Constitution, provide sinking funds for the payment of the entire debt of the State, from the revenues of the canals. These sections are as follows:

"Section 1. After paying the expenses of collection, superintendence and ordinary repairs, there shall be appropriated and set apart in each fiscal year, out of the revenues of the State canals, commencing on the first day of June, 1846, the sum of one million and three hundred thousand dollars, until the first day of June 1855, and from that time the sum of one million and seven hundred thousand dollars in each fiscal year, as a sinking fund, to pay the interest and redeem the principal of that part of the State debt called the canal debt, as it existed at the time first aforesaid, and including three hundred thousand dollars then to be borrowed, until the same shall be wholly paid; and the principal and income of the said sinking fund shall be sacredly applied to that purpose.

"§ 2. After complying with the provisions of the first section of this article, there shall be appropriated and set apart out of the sur-

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plus revenues of the State canals, in each fiscal year, commencing on the first day of June, 1846, the sum of three hundred and fifty thousand dollars, until the time when a sufficient sum shall have been appropriated and set apart, under the said first section, to pay the interest and extinguish the entire principal of the canal debt; and after that period, then the sum of one million and five hundred thousand dollars in each fiscal year, as a sinking fund, to pay the interest and redeem the principal of that part of the State debt called the General Fund debt, including the debt for loans of the State credit to railroad companies which have failed to pay the interest thereon, and also the contingent debt on State stocks loaned to incorporated companies which have hitherto paid the interest thereon, whenever, and as far as any part thereof may become a charge on the Treasury or General Fund, until the same shall be wholly paid; and the principal and income of the said last mentioned sinking fund shall be sacredly applied to the purpose aforesaid; and if the payment of any part of the moneys to the said sinking fund shall at any time be deferred, by reason of the priority recognized in the first section of this article, the sum so deferred, with quarterly interest thereon, at the then current rate, shall be paid to the last mentioned sinking fund, as soon as it can be done consistently with the just rights of the creditors holding said canal debt.

"§ 3. After paying the said expenses of superintendence and repairs of the canals, and the sums appropriated by the first and second sections of this article, there shall be paid out of the surplus revenues of the canals, to the Treasury of the State, on or before the thirtieth day of September, in each year, for the use and benefit of the General Fund, such sum, not exceeding $200,000, as may be required to defray the necessary expenses of the State; and the remainder of the revenues of the said canals shall, in each fiscal year, be applied in such manner as the Legislature shall direct, to the completion of the Erie canal enlargement, and the Genesee Valley and Black River canals, until the said canals shall be completed."

The first section appropriates to the Canal Sinking Fund, $1,300,000 for nine years, commencing on the first day of June, 1846, and ending on the first day of June, 1855; and from that time the sum of $1,700,000 in each fiscal year, to redeem the canal debt as it existed on the first day of June, 1846, and including $300,000 then to be borrowed.

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The Convention met on the first of June, and the finance committee, in the call on the Comptroller, required a statement of the debt of the State, and the payments thereon, brought down to the first of June, the day on which the Convention met; in answering this call, all the estimates had reference to the fiscal year, and the tables of debt and interest appended to Doc. 47, commence with estimates for one-third of a year from June 1, to Sept. 30, and are continued for each fiscal year thereafter.

It was estimated by the committee, that the sum of $1,500,000 set apart annually, would pay the canal debt in about 18 years, yielding for the whole term, twenty-seven millions of dollars. Those who opposed the plan of the committee, made propositions for taking a sum which would pay the debt in about 24 years; it was finally arranged by taking a less sum by $200,000 per annum than the committee proposed for half the period or the first nine years, and thereafter to increase the amount by adding $200,000 per annum beyond the sum recommended by the finance committee.

The sum of $1,300,000 for nine years, is ----------	$11,700,000
The sum of $1,700,000 for nine years thereafter, is, --	15,300,000
Total for eighteen years, ----------	$27,000,000

This is precisely the aggregate which the appropriation of $1,500,000 proposed by the committee, would have produced in the same time.

In order to ascertain the amount of the Sinking Funds for one-third of a year from June 1, to Sept. 30, 1846, and the amount of surplus applicable to the public works for the same time, it will be necessary to refer to the receipts and expenditures for the whole of the fiscal year, ending on the 30th of September, 1846, as given in a preceding part of this report.

The aggregate amount of the revenue for the year, as given in that statement, is ----------	$2,842,214 13
Deduct expenses of collection, superintendence and ordinary repairs, (excluding interest, and $200,000 for General Fund, being arrearage for 1845,) --	639,353 01
Revenue over expenditures, ----------	$2,202,861 12

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Brought forward,		$2,202,861 12
Deduct Canal Sinking Fund for one year,	$1,300,000	
" Sinking Fund for Treasury debt,	350,000	
" annual sum for support of Government,	200,000	
		1,850,000 00
Surplus,		$352,861 12

This is the surplus for the whole of the fiscal year ending 30th September, 1846. The constitutional provision embraces only one-third of that year, and therefore the amount of the surplus applicable to the prosecution of the public works, as provided in the 3d section before quoted, amounts to $117,620.37, being one-third of the surplus for the year. This is the sum which by the 3d section of the 7th article before given, is to be "applied in such manner as the Legislature shall direct, to the completion of the Erie canal enlargement, and the Genesee Valley, and Black River canals."

The following is an estimate of the revenue and expenditures for the current year, made out in conformity to section 1, article 7 of the Constitution, viz:

Revenue.

From tolls, including those paid by railroads,		$2,800,000
rents of surplus water,		1,500
interest on current deposits of tolls in banks,		10,000
		$2,811,500
Expenses of superintendence, collection, and ordinary repairs,		600,000
Revenue after deducting cost of repairs,		$2,211,500
From which deduct,		
1, For Canal Sinking Fund, per § 1, art. 7,	$1,300,000	
2, For Treasury Sinking Fund, per § 2, art. 7,	350,000	
3, For support of Government, per § 3, art. 7,	200,000	
		1,850,000
Estimated surplus,		$361,500

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Surplus for public works, 30th September, 1847,-----	$361,500 00
Add surplus, 30th September, 1846, for third of year,---	117,620 37
And it makes a total surplus of, ----------	$479,120 37

The sinking funds set apart for the payment of the State debt, by the first and second sections of article 7 of the Constitution, are for the third of a year commencing on the first of June, and ending 30th September 1846, as follows:

One-third of $1,300,000 for canal debt is, ---------	$433,333 33
One-third of 350,000 for General Fund debt, is--	116,666 66

The sum appropriated by the Constitution for the support of Government, ($200,000 annually) is the exact sum appropriated by law and paid for the fiscal year ending 30th September last.

The amount of principal and interest paid on the first of July, was $884,101.54. This sum was paid from revenues accumulated previous to that date, in the manner stated in the last annual report, at pages 14 and 15. The Sinking Fund for the third of a year, ($433,333.33) must be considered as having been applied to the payment referred to, and therefore is not brought forward in a sinking fund account in this report.

The Commissioners had funds in their hands amounting to about $600,000 belonging to the Erie and Champlain Canal Fund, which they would have applied to the payment of the debt if those funds had been available. These funds, however, afford the only means of paying the amount due the Treasury Sinking Fund, on the 30th September, and the surplus of $117,620.37 for the public works. There are stocks out of which these sums can be paid, and there will still remain $338,580.46, subject to the appropriation of the Legislature. The condition of this fund is given in another part of this report.

A statement has been prepared and is annexed, marked No. 67, which commences with the debt as it existed on the first of June, and shows when the same would be extinguished by the application of the sinking fund. This statement includes the sum of $571,304, of principal of the debt, which was actually paid on the first of July last, with a computation of interest on this sum from that time to the 30th of September, 1865.

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A table of the canal debt has also been constructed, excluding that portion of principal which was actually paid in July last. This table shows the progress of payment from year to year, by the application of the Sinking Fund provided by the first section of the 7th article of the Constitution. And it commences with the canal debt as it actually existed on the first of October, 1846, and applies the sinking fund in each year from that time. It is as follows:

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CANAL DEBT.

STATEMENT, Showing the amount of principal and interest actually payable in each year, together with the results of the Sinking Fund under the Constitution, Art. 7, Sec. 1, from 30th September, 1846; also the amount of the deficiencies on 30th September of each year, and the amount of annual interest on the same at 6 per cent per annum.

YEAR.	Principal actually payable.	Interest actually payable.	Total principal and interest.	Deficiences on 30th Septber in each year.	Interest on deficiencies of each year.
1847 To the 30th September,	.....	$938,001 32	$938,001 32	$*361,998 68	* $21,719 92
1848 do	$1,584,736 00	910,268 44	2,495,004 44	811,285 84	48,677 15
1849 do	2,149,400 00	789,890 30	2,939,290 30	2,499,253 29	149,955 18
1850 do	436,000 00	674,718 46	1,110,718 46	2,459,926 93	147,595 62
1851 do	870,000 00	624,401 80	1,494,401 80	2,801,924 35	168,115 46
1852 do	.....	612,851 80	612,851 80	2,282,891 61	136,973 50
1853 do	.....	612,851 80	612,851 80	1,732,716 91	103,963 01
1854 do	520,000 00	604,601 80	1,124,601 80	1,661,281 72	91,430 62
1855 do	.....	581,851 80	581,851 80	901,230 80	54,073 85
1856 do	4,000,000 00	431,851 80	4,431,851 80	3,687,156 45	221,229 39
1857 do	.....	381,851 80	381,851 80	2,590,237 64	155,414 26
1858 do	3,058,605 34	343,619 23	3,402,224 57	4,447,876 47	266,872 59
1859 do	.....	228,921 53	228,921 53	3,243,670 59	194,620 24
1860 do	943,100 00	214,775 03	1,157,875 03	2,896,165 86	173,769 95
1861 do	2,182,974 23	90,333 88	2,273,308 11	3,643,243 92	218,594 64
1862 do	900,000 00	48,000 00	948,000 00	3,109,838 56	186,590 31
1863 do	.....	18,000 00	18,000 00	1,614,428 87	96,865 73
1864 do	300,000 00	13,500 00	313,500 00	324,794 60	4,871 92
1865 To 1st of January,	.....	.....	.....	*95,333 48	.....
	$16,944,815 57	$8,120,290 79	25,065,106 36	Deduct interest on the surplus,	2,419,613 42
					21,719 92
Add balance of interest on deficiencies,			2,397,893 50		$2,397,893 50
Total debt, principal and interest, liquidated on the 1st of January, 1865,			27,462,999 86		

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Surplus on 1st of January, 1865,	95,383 48		
Total debt and surplus,	27,558,333 34	* Surplus.	* Surplus.
8 years and 8 months, at $1,300,000 per annum, (from 30th Sept. 1846, to 1st June, 1855,)	$11,266,666 67		
9 years and 7 months, at $1,700,000 per annum, (from 1st June, 1855, to 1st Jan. 1865,)	16,291,666 67		
18 years & 3 months.	$27,558,333 34		

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It will be seen by the preceding table, that during the current year, no portion of the principal of the canal debt falls due, and the demand on the sinking fund for the payment of interest, amounts to $938,001 . 32, which leaves a surplus applicable to the payment of the debt falling due in 1848, of $361,998 . 68. The interest on which surplus is estimated at $21,719 . 92, making a total of $383,-718 . 60.

The total sum required to pay principal and interest of the canal debt falling due in the years 1848 and 1849, is $5,434,294 . 74. This amount includes $3,647,136 of 7 per cent stock, issued under the act of 1842, and is payable without reserve, on the first of July, 1848 and 1849. There is also a distinct pledge on the face of the certificates, of the tax and the canal tolls, for the payment of the principal of this debt when it falls due. In this respect the stock differs from any previously issued. All former certificates declare that the principal shall be paid at the pleasure of the State after a fixed day; but the 5th section of the act of 1842 provided, that if stock was issued bearing an interest of 7 per cent, it should be made redeemable within a period not exceeding seven years from the time of issuing the same. In compliance with this provision, the stock was made payable without reserve on a particular day, not exceeding seven years from the date of the original certificates. Those issued before July, 1842, were made payable on the first of July, 1848, and those subsequently issued, were made payable on the first of July, 1849.

The sum of $87,000 of 5 per cent stock issued on account of the Cayuga and Seneca canal, also falls due in 1849. The certificates issued for this stock are reimbursable at the pleasure of the Commissioners of the Canal Fund or the State, after the first of July, 1849. Thus far, in the management of the State debt, the certificates containing the clause referred to, have been redeemed on the day fixed, without taking advantage of the reserved privilege of paying at the pleasure of the State; and it is desirable that this precedent should be adhered to in the future management of the State debt.

Assuming, then, that the sum of $5,434,294 . 74 must be paid on account of the canal debt in the years 1848 and 1849, from what sources are the moneys to be derived to meet these demands of the public creditors ?

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The canal sinking fund for 1848 and 1849, will give a total of	$2,600,000 00
Add surplus of the sinking fund of 1847, and interest,	383,718 60
Tax of 1-10th of a mill for 1846, '47, '48 and '49,	$232,000 00
	$3,215,718 60

This leaves a deficit of means furnished by the canal sinking fund for the cancelment of the canal debt, as it falls due, of $2,218,576.14.

The State holds about $700,000 of this 7 per cent stock, in trust, for the redemption of bank notes, and for the Literature Fund. An arrangement may probably be made, on the credit of the sinking fund, for extending the payment of principal on the stocks thus held, at an interest of 6 per cent, until the sinking fund produces the means for paying the principal. The 5th section of the 7th article of the Constitution, contemplates a resort to the credit of the sinking fund, to procure the means to satisfy the claims of the public creditors as they become payable. The section referred to reads as follows:

"SECTION 5. If the sinking funds, or either of them, provided in this article shall prove insufficient to enable the State, on the credit of such fund, to procure the means to satisfy the claims of the creditors of the State, as they become payable, the Legislature shall, by equitable taxes, so increase the revenues of the said funds as to make them, respectively, sufficient perfectly to preserve the public faith. Every contribution or advance to the canals, or their debt, from any source, other than their direct revenues, shall, with quarterly interest, at the rates then current, be repaid into the Treasury for the use of the State, out of the canal revenues, as soon as it can be done consistently with the just rights of the creditors holding the said canal debt."

This section clearly contemplates, that adequate provision is to be made "to satisfy the claims of the creditors of the State as they become payable," so as "perfectly to preserve the public faith." Indeed, this is an obligation which the State assumes whenever it borrows money from an individual, and from this obligation it can

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only be released by the act of the lender, or the prompt payment of the debt.

The deficit referred to, may also be provided for by "equitable taxes" under the 5th section before given; or by making a loan under the 10th section of article 7. In 1850 and 1851, the total amount payable is $2,605,120 . 26, and the sinking fund for the two years, is $2,600,000. In the four years, from 1852 to 1855, both inclusive, the aggregate payments on account of the canal debt, amount to $2,932,157 . 20. For the same period the sinking fund yields a total of $5,333,333 . 34, without any addition for interest on the accumulations. This surplus, however, with the sinking fund for the next year, $1,700,000, will not be sufficient to meet the demands of the year 1856, when the sum of four millions of dollars of the principal of the debt is payable. But the sinking fund, increased to $1,700,000 in 1856, with an occasional use of its credit for a few months, in anticipation of revenue, will complete the payment of the canal debt in the time estimated in the preceding table. If by the methods suggested, and by investing a portion of the 7 per cent stocks in the Common School and U. S. Deposit Funds, as provided by the 9th section of the act of 1842, the State can get control of the debt falling due in the years 1848 and 1849, it is believed that no embarrassment will thereafter be encountered in paying the debt as it falls due, from the sinking fund provided for the purpose. If money is borrowed to pay the debt due in 1848 and 1849, the interest paid for it will diminish to the same extent the interest on deficiencies given in the preceding table, which in the aggregate amounts to the sum of $2,397,893 . 50.

Statement No. 8, 9, shows the amount of the sinking fund provided by section 2, article 7, for the payment of the General Fund debt for one-third of a year from June 1st to September 30, 1846. The sum due to this fund from the Canal Fund, is $116,666 . 66. This sum with interest from September 30, is chargeable to the Canal Fund.

Statement No. 10, 11, shows the surplus for one-third of a year, $117,620 . 37, provided by section 3, article 7, for completing the enlargement of the Erie canal, and for finishing the Black River and Genesee Valley canals.

Statements from No. 12 to 19, show the payments for the redemption of the original debt contracted for the construction of the Erie

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and Champlain canals, the Oswego, the Cayuga and Seneca, and the Chenango canals.

During the fiscal year there has been cancelled of the Erie and

Champlain canal stock,	$88,221 53
On account of the Oswego canal,	387,248 45
On account of the Cayuga and Seneca canal,	150,000 00
On account of the Chenango canal,	2,336,310 66
	$2,961,780 64

Statement No. 20 and 21 shows the receipts and expenditures on account of the Erie canal enlargement, including the payment of interest on the debt created for that object.

Statement No. 22 and 23, shows the receipts and expenditures on account of the Erie and Champlain canals. The receipts, including the balance on hand at the close of the previous year, amount

to the sum of	$3,028,732 46
Payments,	2,690,152 00
Balance on hand, 30th September, 1846,	$338,580 46

This is the balance which remains after setting apart for the Treasury sinking fund, ---------- $116,666 66

For the surplus applicable to the prosecution of the public works, $117,620 37

And after providing for the cancelment of all the stock originally issued on account of the Erie and Champlain canals.

All the available funds belonging to the Erie and Champlain canals, were applied during the fiscal year to the payment of debts for which those revenues were pledged. The balance of $338,580 . 46, in the hands of the Commissioners, belongs to the Erie and Champlain canal fund proper; and it may be asked, why has this fund such a surplus after the debt is cancelled? The explanation is, that eight or ten of the banks, which became insolvent in 1841 and 1842, held large amounts of the Canal Fund moneys, and it was not practicable to make the whole sum available in time to pay the debt of

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1845. To meet the debt and to make up for this unavailable portion of the funds pledged to that object, the sum of $300,000 appropriated from the Canal Fund for the General Fund, was withheld from that use, in 1843 and 1844, and applied to the payment of the canal debt. This accounts for $300,000 of the surplus of $338,580. 46 being on hand after the debt is fully paid.

As the Constitution makes adequate provision for the payment of the General Fund debt, and for the support of the government, from the canal revenues, this balance, so far as it can be made available, may be appropriated to such objects as the Legislature may prescribe.

Statements from No. 24 to 43, show the receipts and expenditures on the several lateral canals, and the condition of the fund for the preservation of unfinished works.

Statement No. 44 shows the amount of the canal debt, and when the stock issued on account of the several canals is reimbursable.

The aggregate debt 30th September, 1846, is ----	$17,028,240 13
The interest on this debt for 1847, is----------	938,001 32

Statement No. 45 is an estimate of the receipts and expenditures of the several canals for the current year.

Statement No. 46, shows how the funds in the hands of the Commissioners, on the 30th Sept., were deposited and invested.

Statement No. 47, shows the deficiencies in the several lateral canals in each year, from 1830 to the 30th September last. The total

sum paid for deficiencies on all the canals, is -----	$4,087,096 62
Loans made for construction of lateral canals, is---	9,415,180 71
Sales of lands granted to Oswego canal,---------	213,087 97
Total expenditure on lateral canals,----------	$13,715,365 30

Statement No. 48, shows what the condition of the Erie and Champlain canal fund would have been, if, instead of being aided by the auction and salt duties, and other auxiliary funds, money had been borrowed at an interest of 5 per cent, as has been done in the

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cases of the lateral canals. This statement shows, that if the tolls of the Erie and Champlain canals only had been applied to the expenses of those canals, and the reimbursement of the stock issued for them, the debt would have been cancelled on the 30th of September, 1846, leaving a surplus of $1,015,731.36. Aided by the auction and salt duties, &c., the canal fund accumulated a sum sufficient to pay the original debt in 1836, nine years before the last instalment of the debt was payable.

Statement No. 49, shows the amount expended on account of the Erie canal enlargement from 1835 to the 30th September, 1846. The amount received from loans and paid for construction,

	$10,122,000 00
Received from tolls and paid for construction,-----	2,867,851 76
Received from tolls and paid for interest,---------	3,204,867 79
Total, ----------	$16,194,719 55

Statement No. 50 brings together the results of 47, 48 and 49, and shows that the canal debt would have been $28,894,353.49, on the 30th September last, if all the means for the construction of all the canals had been borrowed.

Statement No. 51, shows the amount of stock reimbursed during the fiscal year, on account of the Erie and Champlain, Chenango, Oswego and Cayuga and Seneca canals, giving the name of the owner of the stock, and the amount and date of payment in each case.

The Erie and Champlain canals were finished in 1825, and in 1826 there was a considerable surplus from tolls, and auction and salt duties, beyond the expenses for the maintenance of the canals, and the payment of interest on the debt. The surplus was pledged to the payment of the canal debt, then amounting to $7,700,000 about one-half of which had been made payable in 1837, and the other half in 1845. It became necessary, therefore, to invest the surplus revenues until the period of payment arrived; and in 1826, an arrangement was made for loaning the surplus to certain banks, at an interest ranging from 4 to 5 per cent. Although the Commissioners of the Canal Fund in 1833, commenced purchasing and cancelling the stock, paying a premium on the 5 per cents, which had 12 years to run, of 22 per cent, yet such was the increase of tolls, and auction and salt duties, that at the close of the year 1836, the deposits belonging to

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the canal funds, in 57 banks, amounted to four million and a half of dollars.

The following statement shows the yearly average of Canal Fund deposits in the banks, taking each period of 5 years, from 1826 to to 1846, viz:

From 1826 to 1831,	averaged each	of 5 years,	----	$956,711 38
1831 to 1836,	do	do	----	2,976,594 97
1836 to 1841,	do	do	----	2,828,750 80
1841 to 1846,	do	do	----	1,611,032 17

The total amount deposited in banks from 1824 to 1846, both inclusive, is $42,651,458.25.

The amount of interest realized to the fund from these deposits, including interest on investments of a portion of the surplus in stocks, is $2,376,066.76.

The system adopted by the new Constitution of applying the principal portion of the canal revenues to the payment of the debt, connected with the fact that the principal of the debt will fall due so as to absorb the revenues as fast as they accumulate, will deprive the banks of an average deposit of nearly two millions of dollars, which they have had the use of for the last twenty years.

Statement No. 52, shows the receipts and payments by the Commissioners of the Canal Fund, on account of the Erie and Champlain canals, and the enlargement of the Erie canal, from 1817 to 1846. The aggregate amount of receipts for the whole period, is

		$59,169,321 98
Aggregate payments, ----------		58,476,374 05
Balance in hands of Commissioners, 30th Sept., 1846,		$692,947 93
Of this balance there belongs to the sinking fund for General Fund debt, ----------	$116,666 66	
Surplus for completing public works,	117,620 37	
For redemption of the Erie canal debt,	23,144 01	
Erie canal enlargement, to pay arrearages, &c., ----------	96,936 43	
Erie and Champlain canal fund,----	338,580 46	
		$692,947 93

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The last item in the preceding statement, $338,580.46, is a portion of the money which became unavailable in consequence of the insolvency of certain banks, to which it was loaned. The condition of this balance was as follows:

Due from the old Lockport Bank, which was repealed in 1837,	$29,700 00
From Lockport Bank and Trust Company,	32,072 31
Bank of Brockport,	3,715 50
Wayne County Bank,	20,912 02
Clinton County Bank,	86,200 00
Watervliet Bank,	42,480 00
Bank of Lyons,	19,131 86
Lewis County Bank, (this is paid,)	20,000 00
	$254,211 69
In Bank Fund stock,	84,368 77
	$338,580 46

Statements from 53 to 61, both inclusive, show the amounts received and paid on account of the Oswego, Cayuga and Seneca, Chemung, Crooked Lake, Chenango, Black River, Genesee Valley and Oneida Lake canals, and the Oneida River improvement, from the commencement of those works respectively, to the 30th September, 1846.

Within the last year the principal part of the debt created for the Chenango canal, has been paid or provided for. The total sum borrowed for that canal, was $2,420,000 00
Due 1st January, 1846, and provided for, 2,362,535 66

Stock not yet payable, $57,464 34

There has been expended in the construction of this canal, the sum of, $2,404,653 70½
Interest on loans, 1,239,618 78
Repairs, 173,534 10
Collection of tolls, 13,122 26

Carried forward, $3,830,928 84½

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Brought forward,	$3,830,928 84½
Miscellaneous,	17,483 22½
	$3,848,412 07
Received for tolls from the completion of the canal in 1837,	170,281 29
Deficit,	$3,678,130 78

As a mere pecuniary question, the State has lost by this canal, $3,678,130.78. During a period of ten years, the expenditures for repairs, collection of tolls, &c., have been, $204,139 58
Total amount of tolls for same time, 170,281 39

Excess of cost of repairs, &c., over tolls in 10 years, $33,858 19

For the last year the tolls were,	$25,578 76
Cost of repairs and collection,	19,890 11
Excess of tolls over repairs,	$5,688 65

The most of the debt of this canal being paid, the tolls will probably keep the canal in repair and pay the interest on the balance of the debt, until the structures on the canal require to be rebuilt. This canal was well constructed, and from this circumstance and the small amount of business on it, the repairs have been only about $200 per mile, taking an average for ten years, whereas other lateral canals average from three to five hundred dollars, and the Erie and Champlain canals from six to nine hundred dollars per mile.

Statement No. 62, shows the amount received from the several railroads, for tolls, in the winters of 1845 and 1846. The total is $33,660.33.

Statement No. 63, shows the aggregate of all the sums received and paid by the Commissioners of the Canal Fund, on account of all the canals, from the first organization of the Board in 1817 to the 30th of September, 1846. The footings of the several items in this statement are as follows:

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Avails of loans,	$27,733,342 89
Temporary loans,	2,343,967 00
Tolls,	32,427,022 25
Tax under laws of 1842 and 1844,	337,067 05
Vendue duty,	3,592,039 05
Salt duty,	2,055,458 06
Steamboat tax,	73,509 99
Sales of land,	316,843 15
Interest on investments of deposits,	2,376,066 76
Rent of surplus of water,	50,692 87
General Fund for deficiencies,	1,386,498 88
Black River canal, for feeder to Erie,	290,097 66
Erie and Champlain canal fund for deficiencies,	2,707,127 69
Miscellaneous,	168,336 94
	$75,858,070 24

PAID.

Principal of loans,	$10,624,882 09
Premium on purchase and investment of stock,	357,548 70
Temporary loans,	2,343,967 00
Interest on loans,	13,833,566 90
Canal Commissioners,	32,738,833 06½
Seneca Lock Navigation Co.,	53,871 88
Black River canal for Erie canal feeder,	290,097 66
General Fund,	2,537,602 73
Deficiencies of lateral canals and Oneida River improvement,	2,707,127 69
Purchase of Oneida Lake canal feeder,	50,000 00
Superintendents of repairs,	7,726,464 29
Expenses of collectors and inspectors,	703,140 38
Weigh-masters,	91,821 98
Miscellaneous,	960,783 00½
Balance in hands of Commissioners, Sept. 30th, 1846,	838,362 87
	$75,858,070 24

Statement No. 64, gives the sums paid to the book-keeper and clerks in the Canal Department, amounting to $3,143.23.

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Statement No. 65, shows the amount of tolls on the several canals and on railroads, after deducting the expenses of collection. The total amount received from the Treasury for tolls, on all the canals, is---------- $2,720,416 66
From railroads, for tolls, ---------- 23,201 89

$2,743,618 55

The collectors retain in their hands a sum sufficient to pay themselves and the expenses of their offices and the inspectors, which is not included in the above total. The amount thus reserved and applied, is $44,516.21. If this be added to the above, it makes a total of $2,788,134.76, as the gross amount received on account of canal and railroad tolls for the fiscal year, ending the 30th September, 1846.

Statement No. 66, shows the sums paid to canal appraisers and their clerk, for the fiscal year. The total sum paid, is $5,227.13.

All which is respectfully submitted.

A. C. FLAGG, *Comptroller*,
N. S. BENTON, *Sec'y of State*,
H. HALSEY, *Surv'r Gen'l*,
A. GARDNER, *Lieut. Gov.*,
J. VAN BUREN, *Atty. Gen'l.*
THOS. FARRINGTON, *Treas'r.*

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DOCUMENTS.

(No. 1.)

The money in the hands of the Commissioners on the 30th Sepber, 1845, as shown by the annual report of last year, page 30, amounted to..... $2,712,730 06

Received during the year ending 30th Sept. 1846, viz:

Sinking Fund for Canal Debt, chap. 114, Laws 1842, see No. 2, ...	$57,089 57	
Sinking Fund for Canal Debt, chap. 314, Laws 1844, see No. 4, ...	57,845 42	
Sinking Fund for Canal Debt, chap. 326, Laws 1846, see No. 6, ...	23,201 89	
Fund for the redemption of Erie and Champlain canal stock, see No. 12, ...	2,549 74	
Erie canal enlargement, see No. 20,	205,036 67	
Erie and Champlain canals, " 22,	2,627,320 40	
Oswego canal, " 24,	56,837 60	
Cayuga and Seneca canal, " 26,	27,827 73	
Chemung canal, " 28,	14,407 99	
Crooked Lake canal, " 30,	970 64	
Chenango canal, " 32,	24,246 76	
Black River canal, " 34,	20,000 00	
Genesee Valley canal, " 36,	113,718 60	
Oneida Lake canal, " 38,	354 31	
Fund from the use and sale of materials for the preservation of unfinished work, see No. 42, ...	6,817 27	
		$3,238,224 59
		$5,950,954 65

Paid during the same period, viz:

Sinking Fund for Canal Debt, chap. 326, Laws of 1846, see No. 7,.....	$750 00	
Fund for the redemption of Erie and Champlain canal stock, see No. 13, ...	88,221 53	
Carried forward, ...	$88,971 53	$5,950,954 65

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Brought forward,.....	$83,971 53	$5,950,954 65
Fund for the redemption of Chenango canal stock, see No. 15, ..	2,336,310 66	
Fund for the redemption of Oswego canal stock, see No. 17,.....	387,248 45	
Fund for the redemption of Cayuga and Seneca canal stock, see No. 19,	150,000 00	
Erie canal enlargement, " 21,	669,589 46	
Erie and Champlain canals, " 23,	850,717 89	
Oswego canal, " 25,	70,343 85	
Cayuga and Seneca canal, " 27,	22,922 02	
Chemung canal, " 29,	52,388 26	
Crooked Lake canal, " 31,	37,742 42	
Chenango canal, " 33,	51,929 61	
Black River canal, " 35,	98,912 56	
Genesee Valley canal, " 37,	266,809 52	
Oneida Lake canal, " 39,	20,649 50	
Oneida River improvement, " 41,	3,681 99	
Fund from the use and sale of materials for the preservation of unfinished work, see No. 43, ...	4,373 46	
		$5,112,591 78
Leaving a balance in the hands of the Commissioners on the 30th September, 1846, of.....		$838,362 87

SINKING FUND.

(Per chap. 114, § 12, Laws of 1842.)

(No. 2.)

Balance on hand 30th Sept., 1845,.....	$1,712,687 13
Received, viz:	
Eight month's interest on the above sum, (to the 1st June,) at five per cent per annum,.....	57,089 57
	$1,769,776 70

(No. 3.)

Paid, viz :

Transferred to the fund for the redemption of Chenango canal stock, 5's, 1845, see No. 14, ...	$1,769,776 70

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SINKING FUND.

(Per chap. 314, § 3, Laws of 1844.)

(No. 4.)

Received, viz:

One-tenth of a mill tax assessed in the year 1844,	$56,503 47	
Interest on the above sum, (to 1st June,) at 5 per cent per annum, ...	1,341 95	
		$57,845 42

(No. 5.)

Paid, viz:

Transferred to fund for redemption of Cayuga and Seneca canal stock, 5's, 1846, see No. 16, ...	$57,845 42

SINKING FUND.

(Per chap. 326, § 3, Laws of 1846.)

(No. 6.)

Balance on hand 30th Sept., 1845, (see Erie and Champlain Canal Fund, No. 22,)	$9,708 44
Received, viz:	
Tolls on railroads during the suspension of canal navigation, 1845 and 1846,.....	23,201 89
	$32,910 33

(No. 7.)

Paid, viz:

For the services of collectors of tolls, incident to the transportation of freight on railroads during the suspension of canal navigation in 1845 and 1846, viz:

To H. P. Thayer, Buffalo,.....	$150 00
To H. Bumphrey, Rochester, ...	150 00
To N. P. Stanton, Syracuse, ...	150 00
To J. C. Spafford, Utica,.....	150 00
To J. B. Van Vorst, Schenectady,.....	150 00
Carried forward, ...	$750 00

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Brought forward, ...	$750 00
Transferred to fund for redemption of Cayuga and Seneca canal stock, 5's, 1846, see No. 16, ...	$32,160 33
	$32,910 33

SINKING FUND FOR THE GENERAL FUND DEBT.

(Article 7, § 2, of the Constitution.)

(No. 8.)

Received, viz:

Transferred from the tolls of the Erie and Champlain canals, being one-third of the fixed sum, ($350,000,) from 1st June to Sept. 30th, 1846, see No. 23, ... $116,666 66

(No. 9.)

Paid,

Nothing.

FUND FOR THE COMPLETION OF THE ERIE CANAL ENLARGEMENT, THE GENESEE VALLEY AND THE BLACK RIVER CANALS.

(Article 7, § 3, of the Constitution.)

(No. 10.)

Received, viz:

Transferred from tolls of the Erie and Champlain canals, (see No. 23,) "to be applied in such manner as the Legislature shall direct, to the completion of the Erie canal enlargement, and the Genesee Valley and Black River canals," agreeably to sec. 3, art. 7, of the Constitution: being one-third of the "remainder of the revenues of the canals," for the fiscal year ending 30th September, 1846, after meeting the charges made upon the said revenues, by sections 1, 2, and 3, of said article,..... $117,620 37

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(No. 11.)

Paid,

Nothing.

FUND FOR THE REDEMPTION OF ERIE AND CHAMPLAIN CANAL STOCK.

(No. 12.)

Balance on hand 30th Sept., 1846,.....		$548,659 45
Received, viz :		
Interest on securities of broken banks,..	$94 60	
Proceeds of securities of Bank of Lyons,	2,310 00	
Proceeds of securities of Commercial Bank of Oswego, ...	145 14	
		2,549 74
		$551,209 19

(No. 13.)

Paid, viz :		
For purchase of canal stock, viz :		
5's of 1845, see No. 51,.....	$85,684 46	
6's of 1846, do	2,537 07	
		$88,221 53
Transferred to the following funds for the redemption of canal stock, viz :		
For the redemption of Chenango 5's, 1846, sec. No. 14, ...	398,408 68	
For the redemption of Cayuga and Seneca 5's, 1846, see No. 18, ...	41,434 97	
		$439,843 65
		528,065 18
Balance on hand,.....		23,144 01
		$551,209 19

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FUND FOR THE REDEMPTION OF CHENANGO CANAL STOCK.

(No. 14.)

Received, viz:

Transferred from the following accounts, viz:		
From Sinking Fund, chap. 114, Laws 1842, see No. 3, ...	$1,769,776 70	
From fund for the redemption of Erie and Champl'n canal stock, see No. 13, ...	398,408 68	
From tolls of the Erie and Champlain canals, see No. 23, ...	194,350 28	
		$2,362,535 66

(No. 15.)

Paid, viz:

For purchase of canal stocks, 5's 1845, see No. 51,	$2,336,310 66
Balance on hand, ...	26,225 00
	$2,362,535 66

FUND FOR THE REDEMPTION OF OSWEGO CANAL STOCK.

(No. 16.)

Received, viz:

Transferred from the tolls of the Erie and Champlain canals, see No. 23, ...	$421,304 00

(No. 17.)

Paid, viz:

For purchase of canal stocks 5's 1846, See No. 51,	$387,248 45
Balance on hand, ...	34,055 55
	$421,304 00

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FUND FOR THE REDEMPTION OF CAYUGA AND SENECA CANAL STOCK.

(No. 18.)

Received, viz:

Transferred from the following accounts, viz:

From Sinking Fund, chap. 314, Laws 1844, see No. 5,	$57,845 42	
Sinking Fund, chap. 326, Laws of 1846, see. No. 7,	32,160 33	
fund for redemption of Erie and Champlain canal stock, see. No. 13,	41,434 97	
tolls of the Erie and Champlain canals, see. 23,	12,029 33	
tolls of the Cayuga and Seneca canal, see. 27,	6,529 95	
		$150,000 00

(No. 19.)

Paid, viz:

For purchase of canal stocks, see No. 51,	$150,000 00

FUND OF THE ERIE CANAL ENLARGEMENT.

(No. 20.)

Balance on hand 30th, September, 1846,			$10,568 72
Received, viz:			
Proceeds of 6 per cent stock, under chap. 326, Laws of 1846,		$189,000 00	
Premium on stock,		14,988 80	
Balances in the hands of the Canal Commissioners last fiscal year, viz:			
Nathaniel Jones,	$263 58		
Jonas Earll, Jr.,	444 40		
Daniel P. Bissell,	279 61		
Stephen Clark,	60 28		
		1,047 87	
			205,036 67
			$215,605 39
From the tolls of the Erie and Champlain canals, (see No. 23.)			550,920 50
			$766,525 89

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(No. 21.)

Paid, viz:

Interest on loans,				$550,920 50
To George W. Little, Canal Commissioner,		$588 34		
Nathaniel Jones,	do	8,888 93		
Stephen Clark,	do	2,452 99		
Jonas Earll, Jr.,	do	15,700 00		
Daniel P. Bissell,	do	42,382 09		
				70,012 35
To Canal Commissioners, unexpended by them, viz:				
Stephen Clark,		$176 82		
Jonas Earll, Jr.,		66 24		
Daniel P. Bissell,		647 61		
				890 67
For compensation of canal appraisers, (see No. 66,)				2,478 18
To James C. Ott, extra allowance under chap.	228,	Laws of	1846,	538 88
Sanford & Eggleston,	153,	do	do	380 54
A. C. & E. T. Baldwin,	257,	do	1845,	2,182 03
Thomas and Worden,	69,	do	1846,	2,075 50
Isaac Jackson,	229,	do	do	2,626 88
Merriam, Wood, & Co.,	152,	do	do	1,104 10
William Buell, arrearages,	134,	do	do	8,553 96
Frazee, Foster & Frazee,	105,	do	do	26,043 76
Henry White, et al. damages,	287,	do	1844,	1,220 00
For advertising loans,				159 24
For recording transcripts,				402 87
				$669,589 46
Balance on hand,				96,936 43
				$766,525 89

ERIE AND CHAMPLAIN CANAL FUND.

(No. 22.)

Balance on hand, 30th September, 1845,	$411,120 50
Under chap. 326, Laws of 1846, the railroad tolls, included in the above balances, were established a special fund, see No. 6,	9,708 44
Carried forward,	$401,412 06

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Brought forward, ...			$401,412 06
Received, viz:			
From the Treasury, viz:			
For tolls on the Erie canal, ...	$2,461,975 71		
For tolls on the Champlain canal, ...	110,698 05		
		$2,572,673 76	
For tolls on the Seneca river towing path, ...		379 27	
For rent of surplus water, ...		10,715 00	
Of John Flynn, for a building at Flynn's lock, directed to be sold by the Canal Board, ...		85 00	
Of John I. Yates, for a temporary foot bridge in Schenectady, sold at auction, 8th September, 1841, ...		28 00	
		$2,583,881 03	
Interest on deposits in banks, ...		43,364 37	
Of Stephen Clark, Canal Commissioner, proceeds of sale of a lot of stone in the Genesee river, ...		75 00	
			2,627,320 40
			$3,028,732 46

(No. 23.)

Paid, viz:			
For repairs and improvements, viz:			
By superintendents, ...		$368,626 45	
By Canal Commissioners, viz:			
Nathaniel Jones, ...	4,971 51		
Stephen Clark, ...	7,377 08		
Jonas Earll, Jr., ...	10,396 26		
Daniel P. Bissell, ...	5,210 02		
		27,954 87	
			$396,581 32
To the Treasury, on acccount of the General Fund, under chap. 238, § 5 Laws of 1841, (for the years 1845 and 1846,)			400,000 00
For interest on 7 per cent stock, under chap. 114, § 5, sub. 1, Laws of 1842, ...			23,903 22
Carried forward, ...			$820,484 54

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Brought forward, ...		$820,484 54
For the salaries of weigh-masters, and pay of their assistants, viz:		
To Daniel D. Shaw, Albany, ...	$420 57	
Joshua F. Babcock, do	537 30	
Israel Shadbolt, West-Troy, ...	956 37	
Albert C. Allen, Utica, ...	939 00	
D. D. Denton, Syracuse, ...	947 71	
John B. Dewey, Rochester, ...	433 30	
Francis Dana, Jr., do	561 68	
		4,795 93
For the payment of inspectors of canal boats, in the city of New-York, viz:		
To A. Van Arnam, Jr., ...	$357 50	
To H. Edsall, ...	343 83	
		701 33
For the compensation of canal appraisers, see No. 66,		746 45
For the balances of collector's accounts, ...		61 77
For compensation to members of Canal Board, viz:		
To Addison Gardiner, Lieut. Governor, ...	$62 00	
To Daniel P. Bissell, non acting Canal Commissioner,	302 91	
To Nathaniel Jones, do do	635 04	
		999 95
For expense of keeping the office for transfer of stocks in the Manhattan Company, under chap. 288, Laws of 1840, viz:		
To Manhattan Company, ...	$1,250 00	
To William S. Coe, agent, for salary, ...	750 00	
For account books, &c., ...	143 25	
		2,143 25
To the proprietors of Albany basin, under chap. 111, § 9, Laws of 1823, ...		4,390 02
Tolls refunded and penalties remitted, ...		1,104 37
To the Fort Miller Bridge Company, by order of the Canal Board, dated 2d January, 1844, an annual payment for keeping in good repair, the towing path attached to the bridge, ...		400 00
To Arunah M. Adsit, & Co. under chap. 275, Laws of 1845, for damage done to the boat Angelina, and its cargo, ...		5,117 67
To Daniel W. Wing, under chap. 174, Laws of 1845, for land damages, ...		550 00
To Stephen V. R. Ableman, under chap. 294, Laws of 1846, an extra allowance, ...		431 32
For salary of chief clerk of Canal Department, chap. 56, Laws of 1833, chap. 288, § 12, Laws of 1840, and chap. 218, Laws of 1841, ...		1,500 00
Carried forward, ...		$43,426 60

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Brought forward, ...		$843,426 60
For compensation of clerks in Canal Department chap. 288, § 12, Laws of 1840, and chap. 274, § 22, Laws of 1841, ...		3,143 23
To A. L. Harrison, for account books, binding, &c.,		172 76
For printing for the canals, including blank books, forms, returns, &c., for collectors, superintendents, and all other canal officers, ...		2,269 88
For postage, ...		386 31
For the transportation to and from Canal Department of returns, &c., of canal officers, viz:		
To Livingston & Co., ...	$270 87	
To Virgil & Co., ...	6 50	
		277 37
To James R. Clark, for services in ascertaining the amount of the defalcation of S. A. Hooper, and O. N. Reynolds, late superintendents on the Genesee Valley canal, ...		632 00
For the rent of inspectors' offices, viz:		
In New-York, ...	$81 25	
Troy, ...	30 00	
		111 25
For costs of suit, advertising, and other miscellaneous payments, ...		298 49
Transferred to the following accounts, viz:		
For redemption of Oswego canal stock, 5s 1846, see No 16, ...	$421,304 00	
For redemption of Cayuga and Seneca canal stock 5s 1846, see No. 18, ..	12,029 33	
Art. 7, § 1, of the Constitution, ...	433,333 33	
For redemption of Chenango canal 5s 1845, see No. 14, ...	194,350 28	
		627,683 61
To the Sinking Fund for the General Fund debt under art. 7, § 2, of the Constitution, being one-third of the fixed sum, ($350,000,) see No. 8, ...		116,666 66
To the fund for the completion of the Erie canal enlargement, the Genesee Valley, and Black River canals, art. 7, § 3, of the Constitution, see No. 10,		117,620 37
Carried forward, ...		$1,712,688 53

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Brought forward,			$1,712,688 53
For interest on the debt of the enlargement, and for the deficiencies of the lateral canals, viz:			
Enlargement of Erie Canal, see No. 20,			$550,920 50
Oswego canal,	24,	13,506 25	
Chemung canal,	28,	36,225 87	
Crooked Lake canal,	30,	36,771 78	
Chenango canal,	32,	26,799 40	
Black River canal,	34,	85,240 30	
Genesee Valley canal,	36,	204,022 19	
Oneida Lake canal,	38,	20,295 19	
Oneida River improvement,	40,	3,681 99	
			426,542 97
			$2,690,152 00
Balance on hand,			338,580 46
			$3,028,732 46

OSWEGO CANAL FUND.

(No. 24.)

Received, viz:

From the Treasury, for tolls,	$56,837 60
Deficiency from the tolls of the Erie and Champlain canals,	13,506 25
	$70,343 85

(No. 25.)

Paid, viz:

For interest on loans,		$16,041 54
To Hiram H. Coats, superintendent of repairs,	$28,354 47	
To Aaron G. Fish, do do	25,918 64	
		54,273 11
For compensation to canal appraisers,		29 20
		$70,343 85

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CAYUGA AND SENECA CANAL FUND.

(No. 26.)

Balance on hand, 30th September, 1845,.....	$1,624 24
Received, viz:	
From the Treasury for tolls,.....	27,827 73
	$29,451 97

(No. 27.)

Paid, viz:		
For interest on loans,.....	$9,975 00	
To Edward A. Latham, superintendent of repairs, ...	12,947 02	
		22,922 02
Transferred to fund for redemption of Cayuga and Seneca canal stock, see No. 18,.....		6,529 95
		$29,451 97

CHEMUNG CANAL FUND.

(No. 28.)

Balance on hand, 30th September, 1845,.....	$2,722 43
Received, viz:	
From the Treasury for tolls, ...	14,407 99
Deficiency from the tolls of the Erie and Champlain canals, ...	36,225 87
	$53,356 29

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(No. 29.)

Paid, viz:

For interest on loans,	$35,944 31
To Green Bennitt, superintendent of repairs,	14,689 55
To canal appraisers, see No. 66,	1 00
To Stephen Clark, Canal Commissioner,	1,646 00
To Ogden & Durfee, extra allowance, under chap. 205, Laws of 1846,	108 00
	$52,388 86
Balance on hand,	967 43
	$53,356 29

CROOKED LAKE CANAL FUND.

(No. 30.)

Received, viz:

From the Treasury, for tolls,	$970 64
Deficiency from the tolls of the Erie and Champlain, canals,	36,771 78
	$37,742 42

(No. 31.)

Paid, viz:

For interest on loans,	$6,000 00
To Erastus Page, superintendent of repairs,	5,384 00
To Stephen Clark, Canal Commissioner,	26,358 42
	$37,742 42

CHENANGO CANAL FUND.

(No. 32.)

Balance on hand 30th September, 1845,	$2,912 92
Received, viz:	
From the Treasury, for tolls,	24,246 76
Deficiency from the tolls of the Erie and Champlain canals,	26,799 40
	$53,959 08

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(No. 33.)

Paid, viz:

For interest on loans,				$33,219 03
To Curtis Porter, superintendent of repairs,			$2,893 04	
Isaac Curtis,	do	do	5,307 48	
Sias Sherburne,	do	do	1,630 96	
Thomas J. Noyes,	do	do	2,700 00	
Jesse Orcott,	do	do	2,064 05	
Joseph Carman,	do	do	3,231 60	
				17,827 13
For compensation of canal appraisers, see No. 66,				567 82
To Jonas Earll, Jr., Canal Commissioner,				152 47
To Daniel Knight, for damages, under chap. 252, Laws of 1846,				163 16
				$51,929 61
Balance on hand,				2,029 47
				$53,959 08

BLACK RIVER CANAL FUND.

(No. 34.)

Balance on hand, 30th September, 1845,	$2,580 34
Received, viz:	
Proceeds of 6 per cent stock, under chap. 326, Laws of 1846,	20,000 00
Deficiency from the tolls of the Erie and Champlain canals,	85,240 30
	$107,820 64

(No. 35.)

Paid, viz:

For interest on loans,			$85,240 30
For compensation of canal appraisers, (see No. 66)			664 33
For recording transcripts,			155 79
To Nath'l Jones, Canal Commissioner,		$1,757 12	
To Dan'l P. Bissell,	do	11,095 02	
			12,852 14
Carried forward,			$98,912 56

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Brought forward,		$98,912 56
Balance on hand,		8,908 08
		$107,820 64

GENESEE VALLEY CANAL FUND.

(No. 36.)

Balance on hand 30th Sept., 1845,		$2,685 95
Received, viz :		
From the Treasury, for tolls,	$22,718 60	
Proceeds of 6 per cent stock, under chap. 326, Laws of 1846,	91,000 00	
		113,718 60
Deficiency from the tolls of the Erie and Champlain canals,		204,022 19
		$320,426 74

(No. 37.)

Paid, viz :		
For interest on loans,		$209,126 59
To John Spencer, superintendent of repairs,	$9,429 59	
To William Tone, do do	8,184 61	
		17,614 20
For compensation of canal appraisers, see No. 66,		740 15
To Stephen Clark, Canal Commissioner,		39,328 58
		$266,809 52
Balance on hand,		53,617 22
		$320,426 74

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ONEIDA LAKE CANAL FUND.

(No. 38)

Received, viz :

From the Treasury, for tolls, ...	$354 31
Deficiency from the tolls of the Erie and Champlain canals, ...	20,295 19
	$20,649 50

(No. 39.)

Paid, viz :

For interest on loans, ...	$2,500 00
To George Stone, superintendent of repairs,.....	18,149 50
	$20,649 50

FUND OF THE ONEIDA RIVER IMPROVEMENT.

(No. 40.)

Balance on hand 30th September, 1845, ...	$3,748 58
Deficiency from the tolls of the Erie and Champlain canals,.....	3,681 99
	$7,430 57

(No. 41.)

Paid, viz :

For interest on loans, ...	$3,681 99
Balance on hand,.....	3,748 58
	$7,430 57

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FUND (from the use and sale of materials) FOR THE PRESERVATION OF UNFINISHED WORK, under chapter 278, Laws of 1844.

(No. 42.)

Balance on hand 30th Sept., 1845, viz:		
Belonging to the Erie canal enlargement,	$12,906 63	
do Black River canal,....	186 77	
do Genesee Valley canal,	326 40	
		$13,419 80
Received, viz:		
Proceeds of materials belonging to Erie canal enlargement, ...	$5,179 99	
Proceeds of materials belonging to Black River canal, ...	345 00	
Proceeds of materials belonging to Genesee Valley canal, ...	1,292 28	
		6,817 27
		$20,237 07

(No. 43.)

Paid, viz:		
To preserve unfinished work on Erie canal enlargement, ...	$315 52	
To preserve unfinished work on Black River canal, ...	132 75	
To preserve unfinished work on Genesee Valley canal, ...	3,925 19	
		$4,373 46
Balance on hand, viz:		
Belonging to Erie canal enlargement,	$15,464 59	
do Black River canal,.....	399 02	
		15,863 61
		$20,237 07

The excess of expenditure on the Genesee Valley canal was paid by the materials of the Erie canal enlargement.

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CANAL DEBT.

(No. 44.)

Erie and Champlain canals, viz:

Stock bearing 7 per cent interest,	$341,474 52	
Stock not bearing interest, ...	23,144 01	
		$364,618 53
Redeemable as follows, viz:		
5 per cent, 1st July, 1845, ...	$22,984 01	
6 do do 1837, ...	160 00	
7 do do 1848, ...	208,804 63	
7 do do 1849, ...	132,669 89	
	$364,618 53	

Erie canal enlargement, viz:

Stock bearing 5 per cent interest,	$6,815,519 29	
do 6 do do	1,311,867 65	
do 7 do do	1,994,613 06	
		$10,122,000 00
Redeemable as follows, viz:		
5 per cent after 1855, ...	$4,000,000 00	
5 do 1st July, 1858,.....	2,225,519 29	
5 do 1st June, 1862,.....	590,000 00	
6 do 1st July, 1854,.....	500,000 00	
6 do do 1860,.....	622,867 65	
6 do do 1864,.....	189,000 00	
7 do do 1848,.....	1,375,931 37	
7 do do 1849,.....	618,681 69	
	$10,122,000 00	

Oswego canal, viz:

Stock not bearing interest, ...		$34,055 55
Redeemable as follows, viz:		
5 per cent, 1st July, 1846,.....	$34,055 55	

Cayuga and Seneca canal, viz:

Stock bearing 5 per cent interest, redeemable 1st July, 1849,.....		87,000 00
Carried forward,.....		$10,607,674 08

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Brought forward, ...		$10,607,674 08

Chemung canal, viz:

Stock bearing 5 per cent interest, ..	$437,292 23	
do 6 do do ..	72,160 11	
do 7 do do ..	139,148 24	
		$648,600 58

Redeemable as follows, viz:

5 per cent, 1st August, 1850, ...	$316,000 00
5 do after 1860, ...	114,292 23
5 do 1st June, 1862, ...	7,000 00
6 do after 1860, ...	18,682 00
6 do 1st July, 1860, ...	53,478 11
7 do 1st July, 1849, ...	139,148 24
	$648,600 58

Crooked Lake canal, viz:

Stock bearing 5 per cent interest, redeemable 1st August, 1850, ...	$120,000 00

Chenango canal, viz:

Stock bearing 5 per cent interest, ...	$23,000 00	
do 6 do ...	28,362 00	
do 7 do ...	6,102 34	
Stock not bearing interest, ...	26,225 00	
		$83,689 34

Redeemable as follows, viz:

5 per cent after 1845, ...	$26,225 00
5 do do 1853, ...	20,000 00
5 do 1st June, 1862, ...	3,000 00
6 do after 1850, ...	20,000 00
6 do 1st July, 1860, ...	8,362 00
7 do do 1849, ...	6,102 34
	$83,689 34

Black River canal, viz:

Stock bearing 5 per cent interest,	$1,127,706 23	
do 6 do do	80,305 12	
do 7 do do	355,988 65	
		$1,564,000 00

Carried forward, ...	$13,023,964 00

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Brought forward,.....		$13,023,964 00

Redeemable as follows, viz :

5 per cent after 1850,.....	$800,000 00
5 do 1st July, 1858,.....	276,706 23
5 do 1st June, 1862,.....	51,000 00
6 do 1st July, 1860,.....	60,305 12
6 do do 1864,.....	20,000 00
7 do do 1849,.....	355,988 65
	$1,564,000 00

Genesee Valley canal, viz :

Stock bearing 5 per cent interest,	$2,797,379 82	
do 6 do do	287,243 56	
do 7 do do	800,376 62	
		$3,885,000 00

Redeemable as follows, viz :

5 per cent, 1st July, 1858,.....	$556,379 82
5 do after 1860,.....	2,000,000 00
5 do 1st June, 1862, ...	241,000 00
6 do 1st July, 1860, ...	196,243 56
6 do do 1864, ...	91,000 00
7 do do 1849, ...	800,376 62
	$3,885,000 00

Oneida Lake canal, viz :

Stock bearing 5 per cent interest, redeemable 1st April, 1851,.....	$50,000 00

Improvement of the Oneida river, viz :

Stock bearing 5 per cent interest, ...	$58,000 00	
do 6 do do ...	1,843 56	
do 7 do do ...	9,432 57	
		$69,276 13

Redeemable as follows, viz :

5 per cent after 1860, ...	$50,000 00
5 do 1st June, 1862, ...	8,000 00
6 do 1st July, 1860, ...	1,843 56
7 do 1st July, 1849, ...	9,432 57
	$69,276 13

Total 30th September, 1846, ...	$17,028,240 13

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(No. 44.) — Continued.

STATEMENT

Of the canal debt 30th September, 1846, showing each description of stock; the amount redeemable in each year; and the annual interest on the same.

When due.	7 per cents.	6 per cents.	5 per cents.	Total.
1837	.....	$160 00	.....	$160 00
1845	.....	.....	$49,209 01	49,209 01
1846	.....	.....	34,055 55	34,055 55
Pays no interest	.....	$160 00	$83,264 56	$83,424 56
1848	$1,584,736 00	.....	.....	1,584,736 00
1849	2,062,400 00	.....	87,000 00	2,149,400 00
1850	.....	20,000 00	1,236,000 00	1,256,000 00
1851	.....	.....	50,000 00	50,000 00
1853	.....	.....	20,000 00	20,000 00
1854	.....	500,000 00	.....	500,000 00
1855	.....	.....	4,000,000 00	4,000,000 00
1858	.....	.....	3,058,605 34	3,058,605 34

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1860	.....	961,782 00	2,164,292 23	3,126,074 23
1862	.....	.....	900,000 00	900,000 00
1864	.....	300,000 00	.....	300,000 00
Debt, paying interest	$3,647,136 00	$1,781,782 00	$11,515,897 57	$16,944,815 57
do not paying interest	.....	160 00	83,264 56	83,424 56
Total debt	$3,647,136 00	$1,781,942 00	$11,599,162 13	$17,028,240 13
Annual interest on the debt	$255,299 52	$106,906 92	$575,794 88	$938,001 32

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(No. 45.)

ESTIMATE

Of the revenues and expenditures of the State canals for the year ending 30th September, 1847.

Tolls (including those received on railroads,)		$2,800,000 00
Rent of surplus water, ...		1,500 00
Interest on current deposits in banks, ...		10,000 00
		$2,811,500 00
"Expenses of collection, superintendence and ordinary repairs,"		600,000 00
		$2,211,500 00
Deduct for Sinking Fund, under art. 7, § 1, of the Constitution, ...	$1,300,000 00	
Deduct for Sinking Fund, under art. 7, § 2, of the Constitution, ...	350,000 00	
Deduct for Sinking Fund, under art. 7, § 3, of the Constitution, ...	200,000 00	
		1,850,000 00
Estimated surplus on the 30th September, 1847,		$361,500 00

(No. 46.)

STATEMENT

Showing the balance of the moneys in the hands of the Commissioners of the Canal Fund, on the 30th September, 1846, *how deposited and invested.*

DEPOSITED.

Names of Banks.

Albany City Bank, ...	$998 40
Bank of Corning, ...	191 13
do Monroe, ...	722 26
do Orleans, ...	236 94
Canal Bank of Albany, ...	1,231 79
Chemung Canal Bank, ...	30 31
Exchange Bank of Lockport, ...	285 77
Herkimer County Bank, ...	87 71
Carried forward, ...	$3,784 31

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Brought forward,	$3,784 31
Luther Wright's Bank,	887 06
Manhattan Company,	37,446 11
Mechanics' and Farmers' Bank,	90,941 29
Merchants' and Mechanics' Bank,	29 71
Mohawk Bank,	138 72
New-York State Bank,	91,162 59
Oliver Lee & Co., Bank,	1,769 33
Onondaga County Bank,	720 49
Patchin Bank,	978 45
Rochester City Bank,	940 38
Seneca County Bank,	418 36
Tompkins County Bank,	571 24
White's Bank,	912 91
Yates County Bank,	188 24
Available,	$230,889 19
Bank of Brockport,	$3,715 50
do Lyons,	19,131 86
Canal Bank of Lockport,	8,813 22
Clinton County Bank,	86,200 00
Lewis County Bank,	20,000 00
Lockport Bank,	29,700 00
Lockport Bank and Trust Company,	32,072 31
Watervliet Bank,	42,480 00
Wayne County Bank,	20,912 02
Unavailable,	$263,024 91
Amount deposited in banks available,	$230,889 19
do do do unavailable,	263,024 91
Total amount deposited,	$493,914 10

INVESTED.

Loan to the city of Albany, at 5 per cent interest,	$30,000 75	
In Bank Fund stocks, at 6 per cent,	314,448 02	
Total amount invested,		344,448 77
Total amount deposited and invested,		$838,362 87

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Of the amount deposited and invested, as above stated, there belongs to—

The General Fund, under art. 7, § 2, of the Constitution,	$116,666 66	
The fund for completion of the canals, art. 7, § 3, of the Constitution,	117,620 37	
The fund for the redemption of Erie and Champlain canal stock,	23,144 01	
The fund for the redemption of Chenango canal stock,	26,225 00	
The fund for the redemption of Oswego canal stock,	34,055 55	
The fund for Erie and Champlain canals,	338,580 46	
The fund for Erie canal enlargement,	96,936 43	
do Chemung canal,	967 43	
do Chenango canal,	2,029 47	
do Black River canal,	8,908 08	
do Genesee Valley canal,	53,617 22	
do Oneida River improvement,	3,748 58	
Fund from the use and sale of materials for the preservation of unfinished work,	15,863 61	
		$338,362 87

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(No. 47.)

STATEMENT

Showing the deficiencies of revenue in each year of each lateral canal, to keep it in repair and pay the interest on its debt; the yearly sales of lands appropriated to the Oswego canal, and the loans for the lateral canals; being an exhibit of the cost of construction and maintenance of those canals to the 30th September, 1846.

Year.	Oswego deficiencies.	Cayuga & Seneca deficiencies.	Chemung deficiencies.	Crooked Lake deficiencies.	Chenango deficiencies.	Black River deficiencies.	Genesee Valley deficiencies.
1826	.....	.....	.....	.....	.....	.....	.....
1827	.....	.....	.....	.....	.....	.....	.....
1828	.....	.....	.....	.....	.....	.....	.....
1829	.....	.....	.....	.....	.....	.....	.....
1830	$16,062 18	22,006 11	.....	.....	.....	.....	.....
1831	13,683 53	7,757 21	.....	.....	.....	.....	.....
1832	17,892 61	5,284 93	.....	.....	.....	.....	.....
1833	13,738 82	5,826 44	43,730 28	.....	.....	.....	.....
1834	12,649 83	3,761 76	40,723 55	12,829 82	.....	.....	.....
1835	9,028 24	3,352 51	23,841 29	8,243 35	.....	.....	.....
1836	43,942 97	19,662 70	21,107 70	9,794 28	.....	.....	.....
1837	44,857 31	27,177 52	31,278 06	11,323 54	102,749 16	.....	.....
1838	54,460 70	15,517 62	29,833 11	10,037 55	136,042 97	.....	.....
1839	11,497 62	17,890 68	26,536 03	7,769 52	118,994 25	.....	43,339 85
1840	30,760 33	18,259 96	24,094 57	9,819 72	121,774 37	58,711 89	78,852 44
1841	15,345 08	9,299 84	35,702 40	14,429 46	122,003 21	50,681 18	123,370 26
1842	18,383 59	20,909 42	53,151 75	13,718 06	125,408 50	74,186 24	178,773 56
1843	14,659 45	6,319 24	41,086 27	9,213 34	123,618 04	81,641 08	190,509 96
1844	7,767 60	4,265 11	35,985 80	9,380 69	117,246 44	83,171 09	196,794 74
1845	16,889 06	*Surplus,.....	34,100 95	10,048 11	116,936 47	84,400 46	201,874 59
1846	13,506 25	*Surplus,.....	36,225 87	36,771 78	26,799 40	85,240 30	204,022 19
	355,125 17	187,291 05	477,397 63	163,379 22	1,111,572 81	518,052 24	1,217,537 59
Surplus, ...	.....	6,529 95	.....	.....	.....	.....	.....
	355,125 17	180,761 10	477,397 63	163,379 22	1,111,572 81	518,032 24	1,217,537 59

*1845,..... 1,624 24
*1846,..... 4,905 71

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Year.	Oneida Lake deficiencies.	Oneida R. Imp. deficiencies.	Total deficiencies.	Sales of land. (Oswego canal.)	Lateral canal loans.	Total defi'es, sales of land and loans.
1826	.....	.....	.....	29,698 82	377,000 00	406,698 82
1827	.....	.....	.....	2,124 19	.....	2,124 19
1828	.....	.....	.....	79,748 59	210,000 00	289,748 59
1829	.....	.....	.....	34,257 86	87,000 00	121,257 86
1830	.....	.....	38,068 29	33,508 76	150,000 00	221,577 05
1331	.....	.....	21,440 74	11,870 75	230,610 00	263,921 49
1832	.....	.....	23,177 54	47 58	.....	23,225 12
1833	.....	.....	63,295 54	221 81	95,737 00	159,254 35
1834	.....	.....	69,964 96	749 39	950,000 00	1,020,714 35
1835	.....	.....	44,465 39	456 42	.....	44,921 81
1836	.....	.....	94,507 65	6,539 80	643,957 00	745,004 45
1837	.....	.....	217,385 59	8,898 00	810,920 22	1,037,203 81
1838	.....	.....	245,891 95	475 09	2,493,061 54	2,739,428 49
1839	.....	.....	226,027 95	4,360 00	45,000 00	275,387 95
1840	.....	1,250 00	343,523 28	.....	478,553 90	822,077 18
1841	3,319 82	2,245 83	376,397 08	.....	772,378 28	1,148,775 36
1842	7,857 41	2,691 42	495,079 95	131 00	1,357,730 42	1,852,941 37
1843	4,513 56	3,204 29	474,765 23	.....	292,232 35	766,997 58
1844	3,786 19	3,378 43	461,776 09	.....	217,000 00	678,776 09
1845	3,477 79	3,588 94	471,316 37	.....	93,000 00	564,316 37
1846	20,295 19	3,681 99	426,542 97	.....	111,000 00	537,542 97
	43,249 96	20,040 90	4,093,626 57	213,087 97	9,415,180 71	13,721,895 25
Surplus, ...	.....	.....	6,529 95	.....	.....	6,529 95
	43,249 96	20,040 90	4,087,096 62	213,087 97	9,415,180 71	$13,715,365 30

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(No. 48.)

STATEMENT

Showing the Erie and Champlain canal debt on the 30th September, 1846, upon the principle of compounding the interest on the cost of those canals up to that date upon the one side; and upon the other of compounding the interest of the surplus of the tolls of each year, over and above the expenses up to the same time.

Total debt of the Erie and Champlain canals, 30th September, 1845, (See Assembly Doc. No. 4, of 1846, page 58,)		$28,574,815 05
Amount of surplus revenue, (see same document,)	$27,487,929 33	
Interest on both amounts to 30th of September, 1846, one year at 5 per cent, ...	1,374,396 47	1,428,740 75
	$28,862,325 80	$30,003,555 80
Add the surplus of 1846, ...	2,156,961 36	
	$31,019,287 16	
Deduct the debt, ...	30,003,555 80	
Surplus, ...	$1,015,731 36	

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(No. 49.)

STATEMENT

Showing the amount expended in each year on account of the enlargement of the Erie canal, and interest on the enlargement debt up to 30th September, 1846.

	Received from Tolls.		Received from loans and paid for construction.	Total.
	Paid for interest.	Paid for construction.		
1835	.....	$31,810 70	.....	$31,810 70
1836	.....	53,218 83	.....	53,218 83
1837	.....	636,312 17	.....	636,312 17
1838	$16,372 93	163,295 40	$1,000,000 00	1,179,668 33
1839	93,205 10	729,973 12	1,500,000 00	2,303,178 22
1840	231,190 72	137,980 04	3,000,000 00	3,369,170 76
1841	335,473 36	190,788 76	1,441,119 29	1,967,381 41
1842	424,522 95	924,472 74	1,838,082 95	3,187,078 64
1843	507,295 17	.....	563,797 76	1,071,092 93
1844	524,159 82	.....	438,000 00	962,159 82
1845	541,727 24	.....	152,000 00	693,727 24
1846	550,920 50	.....	189,000 00	739,920 50
	$3,204,867 79	$2,867,851 76	$10,122,000 00	$16,194,719 55

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(No. 50.)

STATEMENT.

Showing what would have been the debt of the State for the public works, on the 30th September, 1846, if all the moneys expended in their construction and maintenance had been borrowed, being the results of the preceding statements, Nos. 47, 48 and 49.

THE ERIE CANAL ENLARGEMENT.

Amount of its loans for construction	$10,122,000 00	
Amount paid out of tolls for construction,.....	2,867,851 76	
Total paid for construction,..	$12,989,851 76	
Amount paid out of tolls for interest	3,204,867 79	
(See statement No. 49,).....		$16,194,719 55
The lateral canals, including the improvement of the Oneida river:		
Amount of deficiencies, ...	$4,087,096 62	
Amount of sales of land on account of Oswego Canal,.....	213,087 97	
Amount of loans, ...	9,415,180 71	
(See statement No. 47,).....		13,715,365 30
		$29,910,084 85
Deduct Erie and Champlain canal surplus, (see statement No. 48,).....		1,015,731 36
Total debt, ...		$28,894,353 49

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(No. 51.)

STATEMENT

Of the amount and description of Canal Stock purchased and cancelled by the Commissioners of the Canal Fund during the year ending 30th Sept. 1846.

ERIE & CHAMPLAIN CANAL STOCK.

Date of purchase.		Of whom purchased.	Description of Stock.	Amount of Stock.	Rate of pre'um.	Am't of pre'um.	Interest accrued.	Total paid.
1845								
October	8	William Barr,	5 per cents of 1845	$1,000 00	.....	.....	.....	$1,000 00
	8	Executors of Eleanor Coffie,	5 do 1845	100 00	.....	.....	.....	100 00
	8	Isaac Brown,	6 do 1845	500 00	.....	.....	.....	500 00
	11	William Edgson,	5 do 1845	1,800 00	.....	.....	.....	1,800 00
	11	Mary Ann and Mary Cobb,	5 do 1845	1,000 00	.....	.....	.....	1,000 00
	15	Regents, in trust for Literature Fund,	5 do 1845	1,779 87	.....	.....	.....	1,779 87
	22	Catharine Perry,	6 do 1845	1,303 06	.....	.....	.....	1,303 06
	27	Dr. David Mason,	5 do 1845	800 00	.....	.....	.....	800 00
November	1	Lucretia Deming,	5 do 1845	1,500 00	.....	.....	.....	1,500 00
	1	Mary Deming,	5 do 1845	1,000 00	.....	.....	.....	1,000 00
	1	Charles Deming,	5 do 1845	492 35	.....	.....	.....	492 35
	1	Timothy P. Gillett,	5 do 1845	400 00	.....	.....	.....	400 00
	7	James L. Hannah, M. D.,	5 do 1845	7,000 00	.....	.....	.....	7,000 00
Dec.	11	Dr. James Cadett,	5 do 1845	4,066 00	.....	.....	.....	4,066 00
	11	do	6 do 1845	734 00	.....	.....	.....	734 00
1846								
Jan.	23	J. J. Ferreira Vega,	5 do 1845	1,649 90	.....	.....	.....	1,649 90
	23	W. W. Russell,	5 do 1845	130 00	.....	.....	.....	130 00
Feb.	26	Betty Tideman et als.	5 do 1845	5,000 00	.....	.....	.....	5,000 00
April	11	Daniel T. Smith,	5 do 1845	1,362 60	.....	.....	.....	1,362 60
	22	Rev. A. Huxtable and wife,	5 do 1845	5,000 00	.....	.....	.....	5,000 00
	29	Emmanuel Victor Pourroy, &c.	5 do 1845	21,603 74	.....	.....	.....	21,603 74
May	9	Joseph O. Navien Marie Purroy, &c.	5 do 1845	30,000 00	.....	.....	.....	30,000 00

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STATEMENT.—(CONTINUED.)

Date of purchase.		Of whom purchased.	Description of Stock.	Amount of Stock.	Rate of pre'um.	Am't of pre'um.	Interest accrued.	Total paid.
July	17	Paid T. D. Carpenter, for Coster & Carpenter, being for short payment of stock purchased 5th Jan. 1836,	6 per cents of 1845	0 01	.....	.....	.....	0 01
				$88,221 53				$88,221 53

CHENANGO CANAL STOCK.

1846 January	23	Alexander Harg,	5 per cents of 1845	$24,000 00	.....	.....	.....	$24,000 00
	23	Thomas Tomkinson,	5 do 1845	20,000 00	.....	.....	.....	20,000 00
	23	Col. Wm. Swinton,	5 do 1845	26,000 00	.....	.....	.....	26,000 00
	23	Lieut. Col. Duncan Sim,	5 do 1845	2,500 00	.....	.....	.....	2,500 00
	23	George Frederick Parry,	5 do 1845	18,000 00	.....	.....	.....	18,000 00
	23	Hodgson & Murray,	5 do 1845	5,000 00	.....	.....	.....	5,000 00
	23	John Hodgson,	5 do 1845	7,500 00	.....	.....	.....	7,500 00
	23	William Death,	5 do 1845	1,033 90	.....	.....	.....	1,033 90
	23	Joaquim J. F. Veiga,	5 do 1845	29,000 00	.....	.....	.....	29,000 00
	23	Francis Manning,	5 do 1845	5,000 00	.....	.....	.....	5,000 00
	23	Anne Manning,	5 do 1845	2,500 00	.....	.....	.....	2,500 00
	23	Thomas Elwell,	5 do 1845	5,000 00	.....	.....	.....	5,000 00
	23	Cobb & son,	5 do 1845	14,419 87	.....	.....	.....	14,419 87
	23	Peacock, Haudley & Co.	5 do 1845	55,000 00	.....	.....	.....	55,000 00
	23	Young & Freeland,	5 do 1845	25,000 00	.....	.....	.....	25,000 00
	23	William and D. B. Chapman,	5 do 1845	10,000 00	.....	.....	.....	10,000 00
	23	John George Fordham,	5 do 1845	25,000 00	.....	.....	.....	25,000 00
	23	Ex'rs of Francis Charles S. Conway,	5 do 1845	38,443 28	.....	.....	.....	38,443 28
	23	James Cunningham,	5 do 1845	25,000 00	.....	.....	.....	25,000 00
	23	William, Earl of Lovelace et als.	5 do 1845	20,000 00	.....	.....	.....	20,000 00
	23	Hester, Lady King	5 do 1845	39,882 88	.....	.....	.....	39,882 88
	23	Prime, Ward & King,	5 do 1845	265,000 00	.....	.....	.....	265,000 00
	23	J. M. Morrison, cashier,	5 do 1845	50,000 00	.....	.....	.....	50,000 00
	23	Juan De Dios Robion,	5 do 1845	8,750 00	.....	.....	.....	8,750 00

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23	Rt. Hon. George Spencer Churchill,	5	do	1845	55,000 00				55,000 00
23	Francois M. Dalepert,	5	do	1845	3,192 00				3,192 00
23	Edward Doughty,	5	do	1845	300 00				300 00
23	Committee on Geo. P. Tallmadge,	5	do	1845	4,000 00				4,000 00
23	John Harvey Darrell,	5	do	1845	1,810 00				1,810 00
23	Richard V. Danscomb,	5	do	1845	600 00				600 00
23	Robert James Haynes,	5	do	1845	6,879 00				6,879 00
23	do trustee,	5	do	1845	17,100 00				17,100 00
23	Augustus W. Harvey,	5	do	1845	665 00				665 00
23	William R. Jones,	5	do	1845	3,480 00				3,480 00
23	Betsey Jones,	5	do	1845	320 00				320 00
23	Ex'rs of Francis I. Jones,	5	do	1845	1,788 00				1,788 00
23	George and John Laurie,	5	do	1845	104 00				104 00
23	Alice Salton,	5	do	1845	2,030 00				2,030 00
23	Daniel R. Tucker, ex'r,	5	do	1845	2,117 00				2,117 00
23	Daniel R. Tucker,	5	do	1845	335 00				335 00
23	Thomas Wynns,	5	do	1845	1,500 00				1,500 00
23	Bank for Savings, New-York,	5	do	1845	17,500 00				17,500 00
23	Richard Darrell et als., trustees,	5	do	1845	2,545 95				2,545 95
23	Thomas B. Wilson,	5	do	1845	5,000 00				5,000 00
23	Daniel Boyd,	5	do	1845	1,500 00				1,500 00
23	John Patterson,	5	do	1845	1,300 00				1,300 00
23	Committee on George Brown,	5	do	1845	11,173 47				11,173 47
23	William H. Carter et als., ex'rs,	5	do	1845	500 00				500 00
23	George Jaffray Nicoll,	5	do	1845	1,350 00				1,350 00
23	J. H. Engleberts,	5	do	1845	2,300 00				2,300 00
23	Charles B. Moore, assignee,	5	do	1845	1,000 00				1,000 00
23	Joseph L. Lewis,	5	do	1845	5,000 00				5,000 00
23	Charles B. Moore,	5	do	1845	500 00				500 00
23	James Colles,	5	do	1845	1,000 00				1,000 00
23	Henry John Sharpe,	5	do	1845	38,725 74				38,725 74
23	William W. Russell,	5	do	1845	1,329 38				1,329 38
23	Jn. Bt. Aubert,	5	do	1845	3,287 44				3,287 44
23	Robert Buchan,	5	do	1845	1,000 00				1,000 00
23	George P. Townsend,	5	do	1845	6,000 00				6,000 00
23	John H. Cornell, cashier,	5	do	1845	2,660 00				2,660 00
23	Charles Oliver,	5	do	1845	3,000 00				3,000 00
23	Ex'rs of Catharine Perry,	5	do	1845	1,196 94				1,196 34
23	John Wilson,	5	do	1845	4,000 00				4,000 00
23	Garretta P. Johnson,	5	do	1845	1,000 00				1,000 00
23	Sarah Ann Johnson,	5	do	1845	1,000 00				1,000 00

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STATEMENT.—(CONTINUED.)

Date of purchase.		Of whom purchased.	Description of Stock.			Amount of Stock.	Rate of pre'um.	Am't of pre'um.	Interest accrued.	Total paid.
January	23	Gerrit G. Van Wagenen,	5	do	1845	4,500 00	.....	.....	.....	4,500 00
	23	Elcy Ann Heelas,	5	do	1845	1,000 00	.....	.....	.....	1,000 00
	23	Mulford Martin,	5	do	1845	4,400 00	.....	.....	.....	4,400 00
	23	Isaac Brown,	5	do	1845	510 20	.....	.....	.....	510 20
	23	Anson Livingston, guardian,	5	do	1845	1,000 00	.....	.....	.....	1,000 00
	23	Thomas E. Walker,	5	do	1845	1,465 23	.....	.....	.....	1,465 23
	23	Trowbridge Sons and Dwight,	5	do	1845	8,699 97	.....	.....	.....	8,699 97
	23	Samuel Stilwell,	5	do	1845	2,700 00	.....	.....	.....	2,700 00
	23	Margaret Chesebrough,	5	do	1845	6,422 74	.....	.....	.....	6,422 74
	23	Drew, Robinson & Co.	5	do	1845	3,874 46	.....	.....	.....	3,874 46
	23	L. Bonnefoux,	5	do	1845	13,960 38	.....	.....	.....	13,960 38
	29	Peggy Burr, ex'trx,	5	do	1845	2,500 00	.....	.....	.....	2,500 00
	29	Warren Jenkins,	5	do	1845	5,672 07	.....	.....	.....	5,672 07
	29	Jacob T. Gilford,	5	do	1845	500 00	.....	.....	.....	500 00
	29	Thomas Stewart,	5	do	1845	11,000 00	.....	.....	.....	11,000 00
	29	Charles McCabe,	5	do	1845	15,000 00	.....	.....	.....	15,000 00
	29	John Blair,	5	do	1845	8,000 00	.....	.....	.....	8,000 00
Feb.	7	Timothy P. Gillett,	5	do	1845	1,989 80	.....	.....	.....	1,989 80
	7	Warren Jenkins,	5	do	1845	3,000 00	.....	.....	.....	3,000 00
	7	John Kernan,	5	do	1845	360 00	.....	.....	.....	360 00
	7	M. Jacobs,	5	do	1845	115 00	.....	.....	.....	115 00
	18	Comptroller, in trust for Farmers' and Drovers' Bank,	5	do	1845	5,000 00	.....	.....	25 34	5,025 34
	18	do Commercial Bank, Rochester,	5	do	1845	4,450 00	.....	.....	.....	4,450 00
	26	Samuel Carson,	5	do	1845	12,358 00	.....	.....	.....	12,358 00
	26	Ex'rs of Henry Young,	5	do	1845	10,800 00	.....	.....	.....	10,800 00
	26	Samuel Ryland,	5	do	1845	20,000 00	.....	.....	.....	20,000 00
	26	Mary Deming,	5	do	1845	2,700 00	.....	.....	.....	2,700 00
	26	Lucretia Deming,	5	do	1845	3,695 93	.....	.....	.....	3,695 93
	26	Charles Deming,	5	do	1845	275 53	.....	.....	.....	275 53
March	4	Benjamin Heywood,	5	do	1845	30,000 00	.....	.....	.....	30,000 00
	10	David R. Lee,	5	do	1845	270 00	.....	.....	.....	270 00
April	7	Henry Robinson Hartley.	5	do	1845	46,743 09	.....	.....	.....	46,743 09
	7	Thomas, Samuel and Esther Sturge,	5	do	1845	36,000 00	.....	.....	.....	36,000 00
	7	F. E. Spinner, cashier,	5	do	1845	11,451 39	.....	.....	.....	11,451 39

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	7	Edward Pope,	5	do	1845	1,138 81				1,138 81
	7	Mary Ann and Mary Cobb,	5	do	1845	1,025 63				1,025 63
	7	Michael Ulshoeffer,	5	do	1845	981 00				981 00
	11	S. Van Duzen and son,	5	do	1845	1,000 00				1,000 00
	20	John Thompson,	5	do	1845	3,184 00				3,184 00
	20	Watts Sherman,	5	do	1845	3,500 00				3,500 00
	29	Drew, Robinson & Co.	5	do	1845	1,750 00				1,750 00
	29	H. Dwight, jr.	5	do	1845	1,000 00				1,000 00
	29	Watts Sherman, cashier,	5	do	1845	8,432 00				8,432 00
	29	Rev. W. Patterson,	5	do	1845	1,567 00				1,567 00
May	9	Sir William Floyd,	5	do	1845	5,000 00				5,000 00
	9	Rev. Henry Venn Elliott,	5	do	1845	22,500 00				22,500 00
	29	Com'rs of Canal Fund, in trust for Sinking Fund,	5	do	1845	964,639 46				964,639 46
	29	do do surplus tolls,	5	do	1845	8,500 00				8,500 00
July	17	William Putsford,	5	do	1845	30,679 24				30,679 24
	17	Ex'rs of Alexander Murchison, M. D.	5	do	1845	14,860 88				14,860 88
	28	Adm'r of I. Fleetwood Marsh,	5	do	1845	14,500 00				14,500 00
August	6	George B. Greenough,	5	do	1845	4,000 00				4,000 00
	6	Prime, Ward & King,	5	do	1845	20,000 00				20,000 00
	18	Daniel Lord and Henry Grinnell, trustees,	5	do	1845	320 00				320 00
	24	Georgiana Stowe,	5	do	1845	200 00				200 00
Sept.	16	James Fyfe,	5	do	1845	10,000 00				10,000 00
						$2,336,310 66	-		25 34	$2,336,336 00

OSWEGO CANAL STOCK.

1846										
July	17	John H. Cornell, cashier,	5	do	1846	$10,000 00				$10,000 00
	17	Richard V. Dunscomb,	5	do	1846	2,000 00				2,000 00
	17	Ex'rs of Francis I. Jones,	5	do	1846	200 00				200 00
	17	Alice Salton,	5	do	1846	400 00				400 00
	17	George and John Laurie,	5	do	1846	6,426 00				6,426 00
	17	Overend, Gurney & Co.	5	do	1846	75,000 00				75,000 00
	17	A. M. Pedra Vianna, &c.	5	do	1846	4,000 00				4,000 00
	17	Prime, Ward & King,	5	do	1846	2,000 00				2,000 00
	17	Moran & Iselin, in trust,	5	do	1846	590 00				590 00
	17	F. E. Spinner, cashier,	5	do	1846	5,036 28				5,036 28
	17	A. N. Gifford,	5	do	1846	1,000 00				1,000 00
	17	John Ward & Co.	5	do	1846	4,000 00				4,000 00
	17	Thomas Cotterill, survivor,	5	do	1846	13,333 34				13,333 34

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STATEMENT.—(CONTINUED.)

Date of purchase.		Of whom purchased.	Description of Stock.			Amount of Stock.	Rate of pre'um.	Am't of pre'um.	Interest accrued.	Total paid.
July	17	Thomas Cotterill,	5	do	1846	32,000 00	.....	.....	.....	32,000 00
	17	Bank of Savings, N. Y.	5	do	1846	44,806 50	.....	.....	.....	44,806 50
	17	William Havemeyer,	5	do	1846	1,900 00	.....	.....	.....	1,900 00
	17	David Leavitt, receiver,	5	do	1546	7,000 00	.....	.....	.....	7,000 00
	17	James P. Van Horne,	5	do	1846	3,500 00	.....	.....	.....	3,500 00
	17	E. Pavenstedt & Schumacker,	5	do	1846	5,635 00	.....	.....	.....	5,635 00
	17	Ex'rs of Richard Goddard,	5	do	1846	4,000 00	.....	.....	.....	4,000 00
	17	F. C. Havemeyer, in trust,	5	do	1846	700 00	.....	.....	.....	700 00
	17	do in trust for M. R. H.	5	do	1846	700 00	.....	.....	.....	700 00
	17	Isaac L. Platt, trustee,	5	do	1846	4,000 00	.....	.....	.....	4,000 00
	17	Charles H. Havemeyer,	5	do	1846	600 00	.....	.....	.....	600 00
	17	Samuel Ryland,	5	do	1846	22,000 00	.....	.....	.....	22,000 00
	17	John Thompson,	5	do	1846	3,222 11	.....	.....	.....	3,222 11
	17	Comptroller, in trust for Farmers' and Drovers' Bank,	5	do	1846	1,000 00	.....	.....	.....	1,000 00
	28	S. Nicholson, husband of Beulah Hopkins,	5	do	1846	5,500 00	.....	.....	.....	5,500 00
	28	Elizabeth L. Hopkins,	5	do	1846	5,500 00	.....	.....	.....	5,500 00
	28	Rufus H. King,	5	do	1846	22 22	.....	.....	.....	22 22
	28	William B. Astor,	5	do	1846	1,379 00	.....	.....	.....	1,379 00
	28	James Samuel,	5	do	1846	1,000 00	.....	.....	.....	1,000 00
August	18	Julia Redfearn,	5	do	1846	10,000 00	.....	.....	.....	10,000 00
	18	Ex'rs of James Brown,	5	do	1846	2,600 00	.....	.....	.....	2,600 00
	24	Catharine Gamble,	5	do	1846	1,000 00	.....	.....	.....	1,000 00
Sept.	16	David Quixano Henriques et als. trustees,	5	do	1846	1,000 00	.....	.....	.....	1,000 00
	29	Comptroller, in trust for Literature Fund,	5	do	1846	93,851 00	.....	.....	218 54	94,069 54
	29	do do	5	do	1846	10,347 00	.....	.....	24 10	10,371 10
						$387,248 45			242 64	$387,491 09

CAYUGA AND SENECA CANAL STOCK.

1846 July	17	Bank of Savings, New-York,	5 per cents of 1846			$150,000 00	.....	.....	.....	$150,000 00

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RECAPITULATION.

Erie and Champlain Canal Stock, (see No. 13,)	88,221 53	.....	.....	.....	88,221 53
Chenango Canal Stock, (see No. 15,)	2,336,310 66	.....	.....	25 34	2,336,336 00
Oswego Canal Stock, (see No. 17,)	387,248 45	.....	.....	242 64	387,491 09
Cayuga and Seneca Canal Stock, (see No. 19,)	150,000 00	.....	.....	.....	150,000 00
	$2,961,780 64			267 98	$2,962,048 62

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No. 52. STATEMENT of Receipts and payments by the Commissioners of the Canal Fund on account of the Erie and Champlain Canals, and of the Enlargement of the Erie Canal, in each year, up to 30th September, 1846.

Year.	LOANS.		Premiums on loans.	Discount on loans.	RECEIVED.				
					AVAILS OF LOANS.		Temporary loans.	Tolls.	
	Erie & Cham.	Enlargement.			Erie & Cham.	Enlargement.			
1817	$200,000 00	.....	.....	.....	200,000 00	.....	.....	.....	.....
1818	200,000 00	.....	9,040 00	.....	209,040 00	.....	.....	.....	.....
1819	400,000 00	.....	7,885 00	.....	407,885 00	.....	.....	.....	.....
1820	693,500 00	.....	23,517 50	.....	717,017 50	.....	.....	.....	.....
1821	1,400,000 00	.....	50,760 00	.....	1,450,760 00	.....	.....	2,200 00	.....
1822	1,350,000 00	.....	47,827 75	5,093 75	1,392,734 00	.....	.....	44,486 72	.....
1823	1,656,000 00	.....	1,609 50	59,895 00	1,597,714 50	.....	.....	119,988 08	.....
1824	1,568,270 99	.....	82,729 01	.....	1,651,000 00	.....	.....	289,320 58	.....
1825	270,000 00	.....	.....	.....	270,000 00	.....	.....	521,343 94	.....
1826	.....	.....	.....	.....	.....	.....	.....	841,687 27	.....
1827	.....	.....	.....	.....	.....	.....	.....	880,298 90	.....
1828	.....	.....	.....	.....	.....	.....	.....	827,477 28	.....
1829	.....	.....	.....	.....	.....	.....	.....	797,797 41	.....
1830	.....	.....	.....	.....	.....	.....	.....	1,017,181 72	.....
*1831	.....	.....	.....	.....	.....	.....	.....	728,236 61	.....
1832	.....	.....	.....	.....	.....	.....	.....	1,083,208 32	.....
1833	.....	.....	.....	.....	.....	.....	.....	1,349,498 77	.....
1834	.....	.....	.....	.....	.....	.....	.....	1,338,318 26	.....
1835	.....	.....	.....	.....	.....	.....	.....	1,430,546 58	.....
1836	.....	.....	.....	.....	.....	.....	.....	1,539,312 75	.....
1837	.....	.....	.....	.....	.....	.....	.....	1,273,251 31	.....
1838	.....	1,000,000 00	5,050 00	.....	.....	1,005,050 00	.....	1,400,859 75	.....
1839	.....	1,500,000 00	.....	.....	.....	1,500,000 00	.....	1,576,347 24	.....
1840	.....	3,000,000 90	.....	100,000 00	.....	2,900,000 00	200,000 00	1,534,457 12	.....
1841	.....	1,441,119 29	.....	124,469 29	.....	1,316,650 00	1,200,000 00	1,892,087 68	.....
1842	208,804 63	1,838,082 95	.....	.....	208,804 63	1,838,082 95	.....	1,705,311 91	.....
1843	132,669 89	569,797 76	16,775 00	.....	132,669 89	586,572 76	.....	1,863,326 61	.....
1844	.....	438,000 00	5,388 50	.....	.....	443,388 50	.....	2,258,638 54	278,197 56
1845	.....	152,000 00	897 00	.....	.....	152,897 00	.....	2,214,558 44	2,366 02
1846	.....	189,000 00	14,988 80	.....	.....	203,988 80	.....	2,606,611 16	56,503 47
* 9 months.	8,079,245 51	10,128,000 00	266,468 06	289,458 04	8,237,625 52	9,946,630 01	1,400,000 00	31,136,352 95	337,067 05

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RECEIVED.								
Year.	Vendue duty.	Salt duty.	Steamboat tax.	Sales of land.	Int'st on inv'mts and deposites.	Rent of surplus water.	Miscellaneous.	Total.
1817	72,061 41	2,926 28	16,509 93	.....	.....	.....	.....	291,497 62
1818	145,913 02	48,784 27	18,902 70	.....	.....	.....	5,060 00	427,729 99
1819	111,319 04	54,410 69	16,412 44	.....	.....	.....	.....	590,027 17
1820	122,653 07	67,038 67	6,684 92	.....	.....	.....	3,678 00	917,072 16
1821	121,195 97	46,345 24	5,000 00	.....	.....	.....	.....	1,625,501 21
1822	146,485 59	65,416 37	5,000 00	.....	.....	.....	.....	1,654,122 68
1823	181,814 36	102,221 64	5,000 00	.....	.....	.....	.....	2,006,738 58
1824	196,424 73	99,211 18	.....	.....	.....	.....	.....	2,235,956 49
1825	253,452 38	71,222 75	.....	2,371 30	.....	.....	.....	1,118,390 37
1826	203,737 84	83,272 59	.....	483 37	4,515 40	.....	.....	1,133,696 47
1827	265,290 65	126,030 58	.....	28,826 41	9,487 96	680 00	.....	1,310,614 50
1828	221,686 40	118,423 89	.....	.....	17,957 30	1,467 00	.....	1,187,011 87
1829	215,385 18	157,160 58	.....	13,522 32	26,173 80	1,956 00	677 50	1,212,672 79
1830	179,681 02	163,421 55	.....	911 67	39,600 17	1,639 18	1,074 69	1,403,510 00
*1831	155,901 66	98,703 91	.....	.....	46,256 20	1,135 50	6,549 25	1,036,783 13
1832	250,424 02	179,096 46	.....	17,868 17	104,369 15	398 00	3,362 09	1,638,726 21
1833	181,014 23	227,860 05	.....	3,223 45	140,319 90	.....	8,317 73	1,910,234 13
1834	169,337 04	160,782 98	.....	934 43	121,174 64	5,438 50	434 77	1,796,420 62
1835	211,037 24	118,364 92	.....	2,441 03	157,499 54	1,307 50	907 98	1,922,104 79
1836	187,194 20	64,763 46	.....	27,132 00	179,177 98	2,511 00	1,681 92	2,001,773 31
1837	.....	.....	.....	2,218 05	181,580 02	855 50	297 13	1,458,202 01
1838	.....	.....	.....	3,822 98	174,583 25	845 00	1,184 81	2,586,345 79
1839	.....	.....	.....	.....	159,762 47	2,451 00	7,626 26	3,246,186 97
1840	.....	.....	.....	.....	112,045 01	4,443 18	6,502 05	4,757,447 36
1841	.....	.....	.....	.....	130,640 28	1,553 86	3,573 75	4,544,505 57
1842	.....	.....	.....	.....	105,459 83	1,979 00	4,416 21	3,864,054 53
1843	.....	.....	.....	.....	103,085 17	1,241 25	5,173 97	2,692,069 65
1844	.....	.....	.....	.....	104,314 57	2,180 00	2,348 55	3,089,067 72
1845	.....	.....	.....	.....	147,794 13	1,525 87	8,316 90	2,527,458 36
1846	.....	.....	.....	.....	101,890 49	10,715 00	3,691 01	2,983,399 93
* 9 months.	3,592,039 05	2,055,458 06	73,509 99	103,755 18	2,167,687 26	44,322 34	74,874 57	$59,169,321 98

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No. 52.—(CONTINUED.)

Year.	PAID.								
	LOANS.		Temporary loans.	Premium on purchase and inv'mt of stock	INTEREST ON LOANS.		CANAL COMMISSIONERS.		
	Erie & Cham.	Enlargement.			Erie & Cham.	Enlargement.	Erie & Cham.	Enlargement.	Ton. & Ell. cks.
1817	.....	.....	.....	.....	6,000 00	.....	200,000 00	.....	.....
1818	.....	.....	.....	.....	16,250 00	.....	466,900 00	.....	.....
1819	.....	.....	.....	.....	38,836 64	.....	587,467 09	.....	.....
1820	.....	.....	.....	.....	70,927 27	.....	668,900 00	.....	.....
1821	.....	.....	.....	.....	123,672 55	.....	1,120,500 00	.....	.....
1822	.....	.....	.....	.....	190,948 50	.....	1,955,012 23	.....	.....
1823	.....	.....	.....	.....	209,297 13	.....	1,784,102 61	.....	.....
1824	.....	.....	.....	.....	442,041 40	.....	1,275,543 82	.....	.....
1825	.....	.....	.....	.....	409,884 24	.....	990,537 84	.....	.....
1826	270,000 00	.....	.....	.....	414,994 11	.....	403,255 91	.....	.....
1827	94,615 00	.....	.....	.....	399,275 49	.....	153,551 67	.....	.....
1828	20,000 00	.....	.....	1,000 00	397,592 80	.....	92,310 92	.....	.....
1829	321,142 99	.....	.....	12,800 00	387,035 64	.....	48,698 21	.....	.....
1830	30,977 14	.....	.....	.....	379,695 99	.....	18,255 81	.....	.....
*1831	.....	.....	.....	.....	284,615 10	.....	11,377 68	.....	.....
1832	.....	.....	.....	.....	379,486 80	.....	32,890 81	.....	.....
1833	1,478,376 57	.....	.....	87,933 46	356,794 88	.....	35,264 66	.....	.....
1834	588,006 61	.....	.....	50,823 45	278,173 26	.....	15,006 17	.....	.....
1835	706,943 49	.....	.....	75,217 09	260,957 08	.....	20,298 35	31,810 70	.....
1836	645,206 46	.....	.....	40,529 14	208,391 82	.....	13,040 99	53,218 83	.....
1837	971,644 93	.....	.....	55,268 01	163,779 73	.....	57,790 93	636,312 17	.....
1838	351,023 15	.....	.....	13,988 02	113,001 12	16,372 93	81,202 37	1,163,196 12	.....
1839	67,300 33	.....	.....	.....	114,270 86	77,832 20	43,169 12	2,237,785 74	49.709 25
1840	137,726 22	.....	.....	413 69	109,793 26	231,190 72	19,993 88	3,234,749 66	32,893 16
1841	33,770 55	.....	200,000 00	.....	105,670 21	335,473 36	37,678 20	2,518,309 72	13,339 31
1842	136,600 03	.....	1,200,000 00	187 50	110,460 70	459,985 03	100,416 51	1,521,152 51	1,123 70
1843	170,768 27	6,000 00	.....	.....	115,333 05	507,296 17	44,747 43	530,801 54	.....
1844	333,418 60	.....	.....	16,810 40	109,506 59	524,159 82	71,613 58	418,692 06	.....
1845	1,268,884 81	.....	.....	2,577 94	70,749 10	541,727 24	103,956 01	155,130 43	.....
1846	88,221 53	.....	.....	.....	23,903 22	550,920 50	27,954 87	70,012 35	.....
* 9 months.	7,714,626 98	6,000 00	1,400,000 00	357,548 70	6,291,338 54	3,244,956 97	10,481,437 67	12,571,171 83	97,065 42

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PAID.

Year.	Black Riv. canal, for the E. C. feeder.	General Fund.	Deficiencies of lateral canals and Oneida R. improvement	To redeem stock of other canals.†	Superintend'ts of repairs.	Expenses of collectors and inspectors.	Weigh masters.	Miscellaneous.	Total.
1817	.....	.....	.....	.....	.....	.....	.....	200 00	206,200 00
1818	.....	.....	.....	.....	.....	.....	.....	158 37	483,308 37
1819	.....	.....	.....	.....	.....	.....	.....	167 37	626,471 10
1820	.....	.....	.....	.....	.....	.....	.....	152,951 38	892,778 65
1821	.....	.....	.....	.....	.....	.....	.....	2,707 95	1,246,880 50
1822	.....	.....	.....	.....	.....	.....	.....	1,787 50	2,147.748 23
1823	.....	.....	.....	.....	.....	.....	.....	484 80	1,993,884 54
1824	.....	.....	.....	.....	.....	.....	.....	194 44	1,717,779 66
1825	.....	.....	.....	.....	.....	.....	.....	16,121 62	1,416,543 70
1826	.....	.....	.....	.....	124,652 51	.....	.....	3,511 48	1,216,414 01
1827	.....	.....	.....	.....	284,654 16	26,636 61	450 00	29,263 38	988,446 31
1828	.....	.....	.....	.....	215,809 25	27,042 33	4,052 87	36,902 75	794,710 92
1829	.....	.....	.....	.....	234,504 21	26,111 47	5,116 63	18,257 68	1,053,666 83
1830	.....	.....	.....	.....	211,044 19	22,327 28	4,377 88	14,833 84	681,512 13
1831*	.....	.....	.....	.....	156,553 66	22,973 86	2,023 50	6,975 04	484,518 84
1832	.....	.....	.....	.....	333,786 05	22,987 29	4,430 59	13,481 71	787,063 25
1833	.....	.....	.....	.....	330,759 44	25,052 14	4,602 25	41,814 60	2,360,598 00
1834	.....	.....	.....	.....	423,517 10	25,162 42	4,511 25	12,845 42	1,398,045 68
1835	.....	.....	.....	.....	403,473 90	25,764 64	4,781 30	13,315 79	1,542,562 34
1836	.....	.....	.....	.....	300,391 32	26,030 90	4,211 20	26,294 49	1,317,315 15
1837	.....	.....	.....	.....	361,714 70	29,912 18	5,671 71	18,661 39	2,300,755 75
1838	.....	.....	.....	.....	365,661 95	24,335 97	6,350 32	20,542 33	2,155,674 28
1839	46,462 96	.....	.....	.....	299,599 53	38,814 32	6,067 85	24,122 83½	3,005,134 99½
1840	243,634 70	.....	1,250 00	.....	296,913 67	39,740 88	5,719 28	100,061 45½	4,454,080 57½
1841	.....	1,837,602 73	376,397 08	.....	273,433 22	38,293 30	5,290 22	40,258 68	5,815,516 88
1842	.....	200,000 00	495,079 95	.....	303,654 96	37,148 35	5,152 55	39,470 84	4,610,432 63
1843	.....	.....	474,765 23	.....	294,941 49	33,055 48	4,506 84	56,183 73	2,238,398 23
1844	.....	100,000 00	461,776 09	.....	353,688 77	32,372 45	4,724 21	56,854 39	2,483,616 96
1845	.....	.....	471,316 37	.....	408,024 59	32,891 53	4,985 60	32,292 56	3,092,536 18
1846	.....	400,000 00	426,542 97	2,895,149 38	368,626 45	33,558 13	4,795 93	74,094 03	4,963,779 36
* 9 months.	290,097 66	2,537,602 73	2,707,127 69	2.895,149 38	6,345,405 12	590,211 53	91,821 98	854,811 85	$58,476,374 05

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Total amount paid brought forward,	$58,476,374 05	
Balance in the hands of the Commissioners 30th Sept. 1846,	692,947 93	
	$59,169,321 98	
Of which there belongs to the Sinking Fund, for the General Fund debt, (see No. 8,)		$116,666 66
do Fund for the completion of the Erie canal enlargement, Genesee Valley and Black River canals. (See No. 10,)		117,620 37
do Fund for redemption of Erie and Champ. canal stock, (see No. 13,)		23,144 01
do do Erie and Champlain canals, (see No. 23,)		338,580 46
do do Erie canal enlargement, (see No. 21,)		96,936 43
		$692,947 93

† Chenango 5's, 1845,	$2,362,535 66
Oswego 5's, 1846,	421,304 00
Cayuga and Seneca 5's, 1846,	111,309 72
	$2,895,149 38

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(No. 53.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Oswego Canal, in each year, up to the 30th Sept. 1846, inclusive, viz:

			RECEIVED.						
Year.	Loans.	Premium on loans.	Avails of loans	E. & C. tolls to redeem stock.	Tolls.	Sales of land.	Rent of surplus water.	Miscellaneous.	Total.
1826	$227,000 00	.....	227,000 00	.....	.....	29,698 82	.....	.....	$256,698 82
1827	.....	.....	.....	.....	.....	2,124 19	.....	.....	2,124 19
1828	210,000 00	2,805 00	212,805 00	.....	2,057 82	79,748 59	.....	.....	294,611 41
1829	.....	.....	.....	.....	9,071 93	34,257 86	723 70	.....	44,053 49
1830	.....	.....	.....	.....	12,430 01	33,508 76	825 00	.....	46,763 77
*1831	.....	.....	.....	.....	11,465 20	11,870 75	1,571 83	3,992 67	28,900 45
1832	.....	.....	.....	.....	16,610 65	47 58	325 00	.....	16,983 23
1833	.....	.....	.....	.....	22,965 26	221 81	325 00	.....	23,512 07
1834	.....	.....	.....	.....	22,174 13	749 39	325 00	.....	23,248 52
1835	.....	.....	.....	.....	26,267 09	456 42	325 00	.....	27,048 51
1836	.....	.....	.....	.....	29,359 93	6,539 80	325 00	151 08	36,375 81
1837	.....	.....	.....	.....	24,556 97	8,898 00	325 00	.....	33,779 97
1838	.....	.....	.....	.....	22,961 40	475 00	325 00	.....	23,761 40
1839	.....	.....	.....	.....	32,593 80	4,360 00	325 00	.....	37,278 80
1840	.....	.....	.....	.....	29,166 71	.....	425 00	.....	29,491 71
1841	.....	.....	.....	.....	34,630 03	.....	325 00	.....	34,955 03
1842	.....	.....	.....	.....	35,878 82	131 00	.....	.....	36,009 82
1843	.....	.....	.....	.....	31,914 21	.....	.....	.....	31,914 21
1844	.....	.....	.....	.....	50,013 24	.....	.....	.....	50,013 24
1845	.....	.....	.....	.....	53,831 17	.....	.....	.....	53,831 17
1846	.....	.....	.....	421,304 00	60,101 35	.....	.....	.....	481,405 35
* 9 months.	437,000 00	2,805 00	439,805 00	421,304 00	528,049 72	213,087 97	6,370 53	4,143 75	1,612,760 97
Deficiencies paid by General Fund and the Erie and Champlain canals, ...									355,125 17
									$1,967,886 14

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Year.	DEFICIENCIES.		PAID.						
	Paid by the General Fund.	Paid by the E. & C. canal.	Principal of loans.	Interest on loans.	Canal Commission'rs	Superintend'ts of repairs.	Expenses of col. & insp'rs.	Miscellaneous.	Total.
1826	.....	.....	.....	5,083 81	237,015 57	.....	.....	.....	$242,099 38
1827	.....	.....	.....	11,350 00	175,221 00	.....	.....	.....	186,571 00
1828	.....	.....	.....	18,917 35	83,774 46	8,418 00	.....	500 00	111,609 81
1829	.....	.....	.....	21,850 00	43,319 99	13,186 40	942 94	400 04	79,699 37
1830	16,062 18	.....	.....	21,850 00	3,310 00	12,972 51	1,837 25	361 54	40,334 30
1831*	13,683 53	.....	9,653 00	16,146 18	.....	8,860 48	1,866 77	6,057 55	42,583 98
1832	17,892 61	.....	.....	21,367 36	.....	12,507 99	1,974 39	1,657 88	37,507 62
1833	13,738 82	.....	.....	21,367 36	.....	11,236 72	2,015 03	.....	34,619 11
1834	12,649 83	.....	.....	21,367 36	.....	12,522 48	2,008 51	.....	35,898 35
1835	9,028 24	.....	.....	21,216 28	.....	12,747 26	2,044 97	67 24	36,075 75
1836	43,942 97	.....	6,043 00	21,065 20	.....	51,064 14	2,147 44	.....	80,319 78
1837	44,857 31	.....	.....	21,065 20	165 00	54,625 00	2,616 81	165 27	78,637 28
1838	54,460 70	.....	.....	21,065 20	1,156 21	53,997 56	2,003 13	.....	78,222 10
1839	11,497 62	.....	.....	21,065 20	.....	24,624 60	3,086 62	.....	48,776 42
1840	30,760 33	.....	.....	21,065 20	.....	36,198 40	2,988 44	.....	60,252 04
1841	.....	15,345 08	.....	21,065 20	.....	26,241 95	2,992 96	.....	50,300 11
1842	.....	18,383 59	.....	21,065 20	.....	30,189 57	3,138 64	.....	54,393 41
1843	.....	14,659 45	.....	21,065 20	.....	22,741 60	2,766 86	.....	46,573 66
1844	.....	7,767 60	.....	21,065 20	.....	27,410 68	2,774 31	6,530 65	57,780 84
1845	.....	16,889 06	.....	21,065 20	.....	46,531 82	3,123 21	.....	70,720 23
1846	.....	13,506 25	387,248 45	16,041 54	.....	54,273 11	3,263 75	29 20	460,856 05
* 9 months.	268,574 14	86,551 03	402,944 45	407,209 24	543,962 23	520,350 27	43,592 03	15,772 37	1,933,330 59
Balance in the hands of the Commissioners on the 30th Sept. 1846,									34,055 55
									$1,967,886 14

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(No. 54.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Cayuga and Seneca Canal, in each year, up to 30th Sept. 1846, *inclusive, viz:*

Year.	Loans.	Premium on loans.	RECEIVED. Avails of loans	†From oth. f'ds to redeem st'ck	Tolls.	Miscellaneous.	Total.	DEFICIENCIES. Paid by the General Fund.	Paid by the E. and C. canal.
1826	$150,000 00	9,000 00	159,000 00	.....	2,820 75	.....	161,820 75	.....	.....
1827	.....	.....	.....	.....	155 19	.....	155 19	.....	.....
1828	.....	.....	.....	.....	.....	.....	.....	.....	.....
1829	87,000 00	.....	87,000 00	.....	8,370 24	.....	95,370 24	.....	.....
1830	.....	.....	.....	.....	13,087 51	.....	13,087 51	22,006 11	.....
*1831	.....	.....	.....	.....	8,859 48	.....	8,859 48	7,757 21	.....
1832	.....	.....	.....	.....	12,375 77	.....	12,375 77	5,284 93	.....
1833	.....	.....	.....	.....	15,591 50	.....	15,591 50	5,826 44	.....
1834	.....	.....	.....	.....	18,053 14	.....	18,053 14	2,761 76	.....
1835	.....	.....	.....	.....	20,192 61	.....	20,192 61	3,352 51	.....
1836	.....	.....	.....	.....	19,914 53	47 50	19,962 03	19,662 70	.....
1837	.....	.....	.....	.....	16,648 77	.....	16,648 77	27,177 52	.....
1838	.....	.....	.....	.....	17,488 82	.....	17,488 82	15,517 62	.....
1839	.....	.....	.....	.....	19,354 67	.....	19,354 67	17,890 68	.....
1840	.....	.....	.....	.....	17,787 29	.....	17,787 29	18,259 96	.....
1841	.....	.....	.....	.....	22,445 46	.....	22,445 46	.....	9,299 84
1842	.....	.....	.....	.....	17,992 67	.....	17,992 67	.....	20,909 42
1843	.....	.....	.....	.....	17,938 40	.....	17,938 40	.....	6,319 24
1844	.....	.....	.....	.....	23,054 19	.....	23,054 19	.....	4,265 11
1845	.....	.....	.....	.....	28,881 48	.....	28,881 48	.....	.....
1846	.....	.....	.....	143,470 05	29,395 23	.....	172,865 28	.....	.....
* 9 months.	237,000 00	9,000 00	246,000 00	143,470 05	330,407 70	47 50	719,925 25	146,497 44	40,793 61
Deficiencies paid by the General Fund and the Erie and Champlain canals,							187,291 05		
							$907,216 30		

† From Erie and Champlain canal tolls, $111,309.72; from Railroad tolls, $32,160.33=$143,470.05.

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Year.	Principal of loans.	Interest on loans.	Canal Commissioners.	Seneca Lock Navigation Co.	Superintendents of repairs.	Collectors.	Miscellaneous.	Total.
				PAID.				
1826	.....	3,873 28	8,094 47	34,095 83	.....	285 83	.....	$46,319 41
1827	.....	7,500 00	45,292 70	19,776 05	.....	.....	145 23	72,713 98
1828	.....	7,500 00	90,918 54	.....	.....	.....	8,481 87	106,900 41
1829	.....	9,956 55	20,783 50	.....	8,038 94	.....	2,331 00	41,109 99
1830	.....	11,850 00	6,885 55	.....	5,833 96	826 50	.....	25,396 01
*1831	.....	8,887 50	.....	.....	3,301 39	822 00	3,605 80	16,616 69
1832	.....	11,850 00	100 00	.....	4,132 85	799 17	200 00	17,082 02
1833	.....	11,850 00	.....	.....	9,338 71	807 91	.....	21,996 62
1834	.....	11,850 00	90 00	.....	8,926 17	948 73	.....	21,814 90
1835	.....	11,850 00	.....	.....	10,275 83	1,412 96	6 33	23,545 12
1836	.....	11,850 00	.....	.....	26,301 78	1,422 95	50 00	39,624 73
1837	.....	11,850 00	.....	.....	30,471 56	1,459 73	45 00	43,826 29
1838	.....	11,850 00	.....	.....	19,898 53	1,166 16	91 75	33,006 44
1839	.....	11,850 00	.....	.....	23,594 36	1,712 01	88 98	37,245 35
1840	.....	11,850 00	.....	.....	22,656 16	1,541 09	.....	36,047 25
1841	.....	11,850 00	2,055 41	.....	16,330 33	1,509 56	.....	31,745 30
1842	.....	11,850 00	10,819 24	.....	14,708 75	1,524 10	.....	38,902 09
1843	.....	11,850 00	.....	.....	10,953 48	1,454 16	.....	24,257 64
1844	.....	11,850 00	4 52	.....	14,127 13	1,337 65	.....	27,319 30
1845	.....	11,850 00	.....	.....	13,853 68	1,496 66	56 90	27,257 24
1846	150,000 00	9,975 00	.....	.....	12,947 02	1,567 50	.....	174,489 52
* 9 months.	150,000 00	225,442 33	185,043 93	53,871 88	255,690 63	22,064 67	15,102 86	$907,216 30

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(No. 55.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Chemung Canal, in each year, up to the 30th September, 1846, inclusive, viz;

				RECEIVED.					
Year.	Loans.	Premium on loans.	Discount on loans.	Avails of loans.	Temporary loans.	Interest on deposites.	Tolls.	Miscellaneous.	Total.
1830	$150,000 00	15,694 00	.....	165,694 00	.....	.....	.....	.....	$165,694 00
*1831	140,263 00	21,179 71	.....	161,442 71	.....	.....	.....	2,816 66	164,261 37
1832	.....	.....	.....	.....	.....	.....	.....	1,057 66	1,057 66
1833	25,737 00	4,506 55	.....	30,243 55	.....	.....	.....	2,072 98	82,316 53
1834	.....	.....	.....	.....	.....	.....	2,398 39	.....	2,398 39
1835	.....	.....	.....	.....	.....	.....	4,153 07	27 40	4,180 47
1836	.....	.....	.....	.....	.....	.....	5,078 37	275 00	5,353 37
1837	.....	.....	.....	.....	.....	.....	4,342 99	22 69	4,365 68
1838	.....	.....	.....	.....	.....	.....	4,478 01	.....	4,478 01
1839	.....	.....	.....	.....	.....	.....	4,767 62	.....	4,767 62
1840	.....	.....	.....	.....	.....	.....	5,011 50	.....	5,011 50
1841	114,292 23	.....	14,292 23	100,000 00	.....	526 39	7,158 18	.....	107,684 57
1842	172,830 24	.....	.....	172,830 24	20,000 00	.....	7,206 28	.....	200,036 52
1843	53,478 11	.....	.....	53,478 11	.....	.....	9,188 51	.....	62,666 62
1844	7,000 00	.....	.....	7,000 00	.....	.....	12,950 92	.....	19,950 92
1845	.....	.....	.....	.....	.....	.....	20,281 70	.....	20,281 70
1846	.....	.....	.....	.....	.....	.....	15,862 99	.....	15,862 99
* 9 months.	663,600 58	41,380 26	14,292 23	690,688 61	20,000 00	526 39	102,878 53	6,274 39	820,367 92
Deficiencies paid by the General Fund and the Erie and Champlain canals,									477,397 63
									$1,297,765 55

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Year.	DEFICIENCIES. Paid by the General Fund.	DEFICIENCIES. Paid by E. & C. canals.	PAID. Principal of loans.	Temporary loans.	Interest on loans.	Canal Commissioners.	Superintend'ts of repairs.	Collectors.	Miscellaneous.	Total.
1830	.....	.....	.....	.....	3,125 00	69,190 00	.....	.....	.....	$72,315 00
1831*	.....	.....	.....	.....	7,378 29	148,291 57	.....	.....	2 10	155,671 96
1832	.....	.....	.....	.....	14,513 16	75,410 47	.....	.....	16 05	89,939 68
1833	43,730 28	.....	.....	.....	14,891 29	47,793 38	26,448 53	.....	400 00	89,533 20
1834	40,723 55	.....	.....	.....	15,800 04	2,258 91	23,703 48	696 48	263 03	42,721 94
1835	23,841 29	.....	.....	.....	15,800 04	9 08	11,175 89	1,036 75	.....	28,021 76
1836	21,107 70	.....	.....	.....	15,800 03	.....	9,623 16	1,037 88	.....	26,461 07
1837	31,278 06	.....	.....	.....	15,800 00	3,558 79	15,193 82	1,091 13	.....	35,643 74
1838	29,833 11	.....	.....	.....	15,800 00	1,859 91	12,106 16	992 97	3,552 08	34,311 12
1839	26,536 03	.....	.....	.....	15,800 00	.....	14,315 71	1,187 94	.....	31,303 65
1840	24,094 57	.....	.....	.....	15,800 00	68 50	11,969 24	1,268 33	.....	29,106 07
1841	.....	35,702 40	.....	.....	18,535 21	100,056 81	23,175 22	1,201 54	103 39	143,072 17
1842	.....	53,151 75	7,000 00	.....	25,830 21	185,987 49	33,451 59	1,076 23	157 55	253,503 07
1843	.....	41,086 27	8,000 00	20,000 00	34,629 11	25,417 46	14.486 27	1,159 40	60 65	103,752 89
1844	.....	35,985 80	.....	.....	35,678 69	3,467 07	12,172 23	1,085 80	224 60	52,628 39
1845	.....	34,100 95	.....	.....	35,862 88	9 90	17,280 27	1,239 50	576 00	54,968 55
1846	.....	36,225 87	.....	.....	35,944 31	1,646 00	14,689 55	1,455 00	109 00	53,843 86
	241,144 59	236,253 04	15,000 00	20,000 00	336,988 26	665,025 34	239,791 12	14,528 95	5,464 45	1,296,798 12
					Balance in the hands of the Commissioners on the 30th Sept. 1846, ...					967 43
										$1,297,765 55

* 9 months.

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(No. 56.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Crooked Lake Canal, in each year, up to the 30th September, 1846, inclusive, viz:

			RECEIVED.			
Year.	Loans.	Premium on loans.	Avails of loans.	Tolls.	Miscellaneous.	Total.
1831*	100,000 00	.....	100,000 00	.....	.....	$100,000 00
1832	.....	.....	.....	.....	.....	.....
1833	20,000 00	20,402 26	40,402 26	.....	5,997 24	46,399 50
1834	.....	.....	.....	1,007 60	.....	1,007 60
1835	.....	.....	.....	1,803 76	.....	1,803 76
1836	.....	.....	.....	1,953 90	.....	1,953 90
1837	.....	.....	.....	1,547 61	.....	1,547 61
1838	.....	.....	.....	1,566 06	.....	1,566 06
1839	.....	.....	.....	1,893 90	.....	1,893 90
1840	.....	.....	.....	1,613 16	.....	1,613 16
1841	.....	.....	.....	2,023 46	.....	2,023 46
1842	.....	.....	.....	1,216 73	.....	1,216 73
1843	.....	.....	.....	1,341 60	.....	1,341 60
1844	.....	.....	.....	1,367 21	.....	1,367 21
1845	.....	.....	.....	1,662 84	.....	1,662 84
1846	.....	.....	.....	1,846 37	.....	1,846 37
* 9 months.	120,000 00	20,402 26	140,402 26	20,844 20	5,997 24	167,243 70
Deficiencies paid by the General Fund and the Erie and Champlain canals, ...						163,379 22
						$330,622 92

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Year.	DEFICIENCIES. Paid by the General Fund.	DEFICIENCIES. Paid by the E. and C. canals	PAID. Interest on loans.	PAID. Canal Commissioners.	PAID. Superintend'ts of repairs.	PAID. Collectors.	PAID. Miscellaneous.	PAID. Total.
*1831	.....	.....	1,537 67	11,350 00	.....	.....	.....	$12,887 67
1832	.....	.....	5,000 00	62,906 46	.....	.....	.....	67,906 46
1833	.....	.....	5,250 00	52,461 30	.....	.....	.....	57,711 30
1834	12,829 82	.....	6,000 00	13,293 82	2,437 67	.....	.....	21,731 49
1835	8,243 35	.....	6,000 00	1 70	3,694 66	350 75	.....	10,047 11
1836	9,794 28	.....	6,000 00	255 90	5,063 82	425 25	3 21	11,748 18
1837	11,323 54	.....	6,000 00	402 31	5,743 71	725 13	.....	12,871 15
1838	10,037 55	.....	6,000 00	.....	5,060 07	543 54	.....	11,603 61
1839	7,769 52	.....	6,000 00	.....	2,778 31	885 11	.....	9,663 42
1840	9,819 72	.....	6,000 00	.....	4,559 23	873 65	.....	11,432 88
1841	.....	14,429 46	6,000 00	2 00	9,463 07	987 85	.....	16,452 92
1842	.....	13,718 06	6,000 00	.....	8,016 66	918 13	.....	14,934 79
1843	.....	9,213 34	6,000 00	.....	3,674 16	880 78	.....	10,554 94
1844	.....	9,380 69	6,000 00	.....	3,905 84	842 06	.....	10,747 90
1845	.....	10,048 11	6,000 00	9 00	4,844 67	857 28	.....	11,710 95
1846	.....	36,771 78	6,000 00	26,358 42	5,384 00	875 73	.....	38,618 15
* 9 months.	69,817 78	93,561 44	89,787 67	167,040 91	64,625 87	9,165 26	3 21	$330,622 92

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(No. 57.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Chenango Canal, in each year, up to the 30th September, 1846, inclusive, viz;

				RECEIVED.				
Year.	Loans.	Premium on loans.	Discount on loans.	Avails of loans.	E. & C. tolls to redeem stock.	Tolls.	Miscellaneous.	Total.
1833	50,000 00	7,755 00	.....	57,755 00	.....	.....	.....	$57,755 00
1834	950,000 00	66,255 00	.....	1,016,255 00	.....	.....	3,438 69	1,019,693 69
1835	.....	.....	.....	.....	.....	.....	49,229 42	49,229 42
1836	650 000 00	13,000 00	.....	663,000 00	.....	.....	8,075 33	666,075 33
1837	620,000 00	5,979 67	.....	625,979 67	.....	4,081 62	90 23	630,151 52
1838	92,535 66	.....	.....	92,535 66	.....	16,751 12	125 00	109,411 78
1839	20,000 00	500 00	.....	20,500 00	.....	18,050 33	.....	38,550 33
1840	20,000 00	.....	975 00	19,025 00	.....	14,023 32	114 00	33,162 32
1841	.....	.....	.....	.....	.....	16,893 02	.....	16,893 02
1842	6,102 34	.....	.....	6,102 34	.....	15,330 57	.....	21,432 91
1843	8,362 00	.....	.....	8,362 00	.....	14,668 94	.....	23,030 94
1844	3,000 00	.....	.....	3,000 00	.....	20,983 05	.....	23,983 05
1845	.....	.....	.....	.....	.....	23,920 66	.....	23,920 66
1846	.....	.....	.....	.....	2,362,535 66	25,578 76	.....	2,388,114 42
	2,420,000 00	93,489 67	975 00	2,512,514 67	2,362,535 66	170,281 39	56,072 67	5,101,404 39
Deficiencies paid by the General Fund and the Erie and Champlain canals,.....								1,111,572 81
								$6,212,977 20

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Year.	DEFICIENCIES. Paid by the General Fund.	DEFICIENCIES. Paid by the E. & C. canal.	PAID. Principal of loans.	PAID. Interest on loans.	PAID. Canal Commission'rs	PAID. Superintend'ts of repairs.	PAID. Expenses of col. & insp'rs.	PAID. Miscellaneous.	Total.
1833	.....	.....	.....	1,042 81	9,222 65	.....	.....	57 33	$10,322 79
1834	.....	.....	.....	25,619 86	211,013 44	.....	.....	.....	236,633 30
1835	.....	.....	.....	50,000 00	651,782 45	.....	.....	67 36	701,849 81
1836	.....	.....	.....	65,637 81	911,035 10	.....	.....	228 90	976,901 81
1837	102,749 16	.....	.....	88,227 39	480,807 02	18,663 62	.....	315 81	588,013 84
1838	136,042 97	.....	.....	133,445 66	65,759 17	20,270 95	1,074 85	35 48	220,586 11
1839	118,994 25	.....	.....	118,426 80	47,458 98½	16,990 64	1,576 00	803 60	185,256 02½
1840	121,774 37	.....	.....	119,576 79	12,232 90	14,775 24	1,559 66	4,417 36½	152,561 95½
1841	.....	122,003 21	.....	120,326 76	5,349 47	16,638 05	1,931 42	563 88	144,809 58
1842	.....	125,408 50	.....	120,450 79	5,075 33	18,467 28	1,821 00	6,291 85	152,106 25
1843	.....	123,618 04	.....	120,974 23	668 05	15,917 35	1,395 40	2,624 08	141,579 11
1844	.....	117,246 44	.....	121,295 96	3,942 72	15,700 51	1,233 02	1,346 59	143,518 80
1845	.....	116,936 47	.....	121,374 89	153 95	18,283 33	1,198 91	.....	141,011 08
1546	.....	26,799 40	2,336,310 66	33,219 03	152 47	17,827 13	1,332 00	730 98	2,389,572 27
	479,560 75	632,012 06	2,336,310 66	1,239,618 78	2,404,653 70½	173,534 10	13,122 26	17,483 22½	6,184,722 73
Balance in the hands of the Commissioners on the 30th Sept. 1846,									28,254 47
									$6,212,977 20

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(No. 58.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Black River Canal, in each year, up to 30th Sept. 1846, inclusive, viz:

				RECEIVED.				
Year.	Loans.	Premium on loans.	Discount on loans.	Avails of loans	Temporary loans.	Interest on deposites.	From E. & C. canal, for feeder.	Total.
1837	179,155 51	14,079 66	.....	193,235 17	.....	.....	.....	$193,235 17
1838	412,290 59	7,550 53	.....	419,841 12	.....	11,825 65	.....	431,666 77
1839	.....	.....	.....	.....	.....	5,980 94	46,462 96	52,443 90
1840	208,553 90	.....	.....	208,553 90	150,000 00	2,719 89	243,634 70	604,908 49
1841	276,706 23	.....	26,706 23	250,000 00	200,000 00	2,487 21	.....	452,487 21
1842	365,988 65	.....	.....	365,988 65	18,967 00	.....	.....	384,955 65
1843	50,305 12	.....	.....	50,305 12	.....	.....	.....	50,305 12
1844	13,000 00	.....	.....	13,000 00	.....	.....	.....	13,000 00
1845	38,000 00	.....	.....	38,000 00	.....	.....	.....	38,000 00
1846	20,000 00	.....	.....	20,000 00	.....	.....	.....	20,000 00
	1,564,000 00	21,630 19	26,706 23	1,558,923 96	368,967 00	23,013 69	290.097 66	2,241,002 31
Deficiencies paid by the General Fund and the Erie and Champlain canals, ...								518,032 24
								$2,759,034 55

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Year.	DEFICIENCIES. Paid by the General Fund.	Paid by the E. and C. canal.	PAID. Temporary loans.	Interest on loans.	Canal Commissioners.	Miscellaneous.	Total.
1837	.....	.....	.....	2,239 44	5,255 55	.....	$7,494 99
1838	.....	.....	.....	29,263 97	97,735 21	125 00	127,124 18
1839	.....	.....	.....	29,572 28	513,154 39	.....	542,726 67
1840	58,711 89	.....	.....	39,792 87	537,794 74	110 39	577,698 00
1841	.....	50,681 18	150,000 00	53,168 39	335,973 06	32 88	539,174 33
1842	.....	74,186 24	200,000 00	74,186 24	234,824 34	47 75	509,058 33
1843	.....	81,641 08	.....	81,641 08	24,928 61	.....	106,569 69
1844	.....	83,171 09	18,967 00	83,171 09	14,528 33	480 75	117,147 17
1845	.....	84,400 46	.....	84,400 46	39,147 14	672 95	124,220 55
1846	.....	85,240 30	.....	85,240 30	12,852 14	820 12	98,9 2 56
	58,711 89	459,320 35	368,967 00	562,676 12	1,816,193 51	2,289 84	2,750,126 47
Balance in the hands of the Commissioners on the 30th Sept. 1846, ...							8,908 08
							$2,759,034 55

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(No. 59.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Genesee Valley Canal, in each year, up to the 30th Sept. 1846, inclusive, viz:

				RECEIVED.				
Year.	Loans.	Premium on loans.	Discount on loans.	Avails of loans.	Temporary loans.	Tolls.	Interest on deposites.	Total.
1837	11,764 71	1,315 29	.....	13,080 00	.....	.....	.....	$13,080 00
1838	1,988,235 29	791 26	.....	1,989,026 55	.....	.....	90,120 52	2,079,147 07
1839	.....	.....	.....	.....	.....	.....	64,580 14	64,580 14
1840	250,000 00	.....	25,000 00	225,000 00	100,000 00	.....	25,926 30	350,926 30
1841	306,379 82	.....	31,379 82	275,000 00	455,000 00	12,275 44	4,092 70	746,368 14
1842	810,376 62	.....	.....	810,376 62	.....	12,075 97	.....	822,452 59
1843	186,243 56	10,000 00	.....	196,243 56	.....	13,734 52	.....	209,978 08
1844	186,000 00	3,000 00	.....	189,000 00	.....	18,586 52	.....	207,586 52
1845	55,000 00	.....	.....	55,000 00	.....	20,484 17	.....	75,484 17
1846	91,000 00	.....	.....	91,000 00	.....	24,182 60	.....	115,182 60
	3,885,000 00	15,106 55	56,379 82	3,843,726 73	555,000 00	101,339 22	184,719 68	4,684,785 61
Deficiencies paid by the General Fund and the Erie and Champlain canals,								1,217,537 59
								$5,902,323 20

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Year.	DEFICIENCIES.		PAID.						
	Paid by the General Fund.	Paid by the E. & C. canals.	Temporary loans.	Interest on loans.	Canal Commissioners.	Superintendents of repairs.	Collectors.	Miscellaneous.	Total.
1837	.....	.....	.....	147 06	22,371 86	.....	.....	.....	$22,518 92
1838	.....	.....	.....	100,000 00	229,161 20	.....	.....	.....	329,161 20
1839	43,339 85	.....	.....	100,000 00	764,182 61	.....	.....	1,340 00	865,522 61
1840	78,852 44	.....	.....	102,602 74	1,151,653 97	2,176 00	.....	7,396 19	1,263,828 90
1841	.....	123,370 26	100,000 00	126,062 76	612,760 50	12,750 91	924 73	188 55	852,687 45
1842	.....	178,773 56	455,000 00	171,478 22	520,409 56	18,062 75	1,308 56	912 18	1,167,171 27
1843	.....	190,509 96	.....	188,962 85	170,667 75	13,669 85	1,591 78	1,846 17	376,758 40
1844	.....	196,794 74	.....	198,120 75	202,106 87	15,719 96	1,540 55	1,197 61	418,685 54
1845	.....	201,874 59	.....	205,201 27	35,311 25	15,776 49	1,381 00	26,428 16	284,098 17
1846	.....	204,022 19	.....	209,126 59	39,328 58	17,614 20	1,464 00	740 15	268,273 52
	122,192 29	1,095,345 30	555,000 00	1,401,722 24	3,747 953 95	95,770 16	8,210 62	40,049 01	5,848,705 98
Balance in the hands of the Commissioners on the 30th Sept. 1846,.....									53,617 22
									$5,902,323 20

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(No. 60.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Oneida Lake Canal, in each year, up to the 30th Sept. 1846, inclusive, viz:

RECEIVED.				Deficiencies paid by the E. and Champlain canals.	PAID.				
Year.	Loans.	Tolls.	Total.		Purchase of canal & feeder	Interest on loans.	Superintend'nt	Collector.	Total.
1841	50,000 00	294 58	$50,294 58	3,319 82	50,000 00	1,166 09	2,332 81	115 50	$53,614 40
1842	.....	471 85	471 85	7,857 41	.....	2,500 00	5,554 15	275 11	8,329 26
1843	.....	475 04	475 04	4,513 56	.....	2,500 00	2,234 25	254 35	4,988 60
1844	.....	683 67	683 67	3,786 19	.....	2,500 00	1,619 86	350 00	4,469 86
1845	.....	678 66	678 66	3,477 79	.....	2,500 00	1,406 45	250 00	4,156 45
1846	.....	604 41	604 41	20,295 19	.....	2,500 00	18,149 50	250 10	20,899 60
	50,000 00	3,208 21	53,208 21	43,249 96	50,000 00	13,666 09	31,297 02	1,495 06	96,458 17
Deficiencies paid by E. & C. canals,.....			43,249 96						
			$96,458 17						$96,458 17

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(No. 61.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of the Oneida River Improvement, in each year, up to the 30th Sept. 1846, inclusive, viz:

			RECEIVED.				PAID.			
Year.	Loans.	Discount on loans.	Avails of loans.	Interest on deposites.	Total.	Deficiencies paid by the E. and Champl'n canals.	Interest on loans.	Canal Commission'rs	Miscellaneous.	Total.
1839	25,000 00	.....	25,000 00	.....	$25,000 00	.....	.....	.....	.....	.....
1840	.....	.....	.....	.....	.....	1,250 00	1,250 00	16,128 94	33 53	$17,412 47
1841	25,000 00	2,250 00	22,750 00	119 76	22,869 76	2,245 83	2,365 59	21,690 05	21 92	24,077 56
1842	9,432 57	.....	9,432 57	.....	9,432 57	2,691 42	2,691 42	19,308 13	.....	21,999 55
1843	1,843 56	.....	1,843 56	.....	1,843 56	3,204 29	3,204 29	.....	.....	3,204 29
1844	8,000 00	.....	8,000 00	.....	8,000 00	3,378 43	3,378 43	6,094 98	.....	9,473 41
1845	.....	.....	.....	.....	.....	3,588 94	3,588 94	.....	.....	3,588 94
1846	.....	.....	.....	.....	.....	3,681 99	3,681 99	.....	.....	3,681 99
	69,276 13	2,250 00	67,026 13	119 76	67,145 89	20,040 90	20,160 66	63,222 10	55 45	83,438 21
Deficiencies paid by the E. and C. canals, ...					20,040 90	Balance in the hands of the Com'rs 30th Sept. 1846,.....				3,748 58
					$87,186 79					$87,186 79

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(No. 62.)

STATEMENT

Of Receipts and Payments by the Commissioners of the Canal Fund, on account of Railroads, during the suspension of navigation, in each year, up to the 30th Sept. 1846.

RECEIVED.			PAID.			
Years.	Tolls.	Total.	Years.	Collectors.	Stock of the Cay. and Sen. canal.	Total.
1844-5	10,458 44	$10,458 44	1845	750 00	.....	$750 00
1845-6	23,201 89	23,201 89	1846	750 00	32,160 33	32,910 33
	33,660 33	$33,660 33		1,500 00	32,160 33	$33,660 33

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No. 63. ***STATEMENT*** *of the Receipts and payments by the Commissioners of the Canal Fund in each year, on account of all the State Canals, and of the Oneida River Improvement, up to 30th September, 1846. inclusive.*

	RECEIVED.								
Year.	Loans.	Premiums on loans.	Discount on loans.	Avails of loans.	Temporary loans.	Tolls.	Tax.	Vendue duty.	Salt duty.
1817	200,000 00	.....	.....	200,000 00	.....	.....	.....	72,061 41	2,926 28
1818	200,000 00	9,040 00	.....	209,040 00	.....	.....	.....	145,943 02	48,784 27
1819	400,000 00	7,885 00	.....	407,885 00	.....	.....	.....	111,319 04	54,410 69
1820	693,500 00	23,517 50	.....	717,017 50	.....	.....	.....	122,653 07	67,038 67
1821	1,400,000 00	50,760 00	.....	1,450,760 00	.....	2,200 00	.....	121,195 97	46,345 24
1822	1,350,000 00	47,827 75	5,093 75	1,392,734 00	.....	44,486 72	.....	146,485 59	65,416 37
1823	1,656,000 00	1,609 50	59,895 00	1,597,714 50	.....	119,988 08	.....	181,814 36	102,221 64
1824	1,568,270 99	82,729 01	.....	1,651,000 00	.....	289,320 58	.....	196,424 73	99,211 18
1825	270,000 00	.....	.....	270,000 00	.....	521,243 94	.....	253,452 38	71,222 75
1826	377,000 00	9,000 00	.....	386,000 00	.....	844,508 02	.....	203,737 84	83,272 59
1827	.....	.....	.....	.....	.....	880,454 09	.....	265,290 65	126,030 58
1828	210,000 00	2,805 00	.....	212,805 00	.....	829,535 10	.....	221,686 40	118,423 89
1829	87,000 00	.....	.....	87,000 00	.....	815,239 58	.....	215,385 18	157,160 58
1830	150,000 00	15,694 00	.....	165,694 00	.....	1,042,699 24	.....	179,681 02	163,451 55
*1831	240,263 00	21,179 71	.....	261,442 71	.....	748,561 29	.....	155,901 66	98,703 91
1832	.....	.....	.....	.....	.....	1,112,194 74	.....	250,424 02	179,096 46
1833	96,737 00	32,663 81	.....	128,400 81	.....	1,388,055 53	.....	181,014 23	227,860 05
1834	950,000 00	66,255 00	.....	1,016,255 00	.....	1,381,951 52	.....	169,337 04	160,782 98
1835	.....	.....	.....	.....	.....	1,482,963 11	.....	211,037 24	118,364 92
1836	650,000 00	13,000 00	.....	663,000 00	.....	1,595,619 48	.....	187,194 20	64,763 46
1837	810,920 22	21,374 62	.....	832,294 84	.....	1,324,429 27	.....	.....	.....
1838	3,493,061 54	13,391 79	.....	3,506,453 33	.....	1,464,105 16	.....	.....	.....
1839	1,545,000 00	500 00	.....	1,545,500 00	.....	1,653,007 56	.....	.....	.....
1840	3,478,553 90	.....	125,975 00	3,352,578 90	450,000 00	1,602,059 10	.....	.....	.....
1841	2,213,497 57	.....	199,097 57	2,014,400 00	1,855,000 00	1,987,807 85	.....	.....	.....
1842	3,411,618 00	.....	.....	3,411,618 00	38,967 00	1,795,484 80	.....	.....	.....
1843	1,002,700 00	26,775 00	.....	1,029,475 00	.....	1,952,587 83	.....	.....	.....
1844	655,000 00	8,388 50	.....	663,388 50	.....	2,386,277 34	278,197 56	.....	.....
1845	245,000 00	897 00	.....	245,897 00	.....	2,374,007 56	2,366 02	.....	.....
1846	300,000 00	14,988 80	.....	314,988 80	.....	2,788,134 76	56,503 47	.....	.....
* 9 months,	27,653,122 22	470,281 99	390,061 32	27,733,342 89	2,343,967 00	32,427,022 25	337,067 05	3,592,039 05	2,055,458 06

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Year.	Steamboat tax.	Sales of land.	Int'st on inv'mts and deposites.	Rent of surplus water.	General Fund, for deficiencies.	E. & C. ca. for B R. canal and E. C. feeder.	E. & C. canals, for deficiencies.	Miscellaneous.	Total.
1817	16,509 93	.....	.....	.....	.....	.....	.....	.....	$291,497 62
1818	18,902 70	.....	.....	.....	.....	.....	.....	5,060 00	527,729 99
1819	16,412 44	.....	.....	.....	.....	.....	.....	.....	590,027 17
1820	6,684 92	.....	.....	.....	.....	.....	.....	3,678 00	917,072 16
1821	5,000 00	.....	.....	.....	.....	.....	.....	.....	1,625,501 21
1822	5,000 00	.....	.....	.....	.....	.....	.....	.....	1,654,122 68
1823	5,000 00	.....	.....	.....	.....	.....	.....	.....	2,006,738 58
1824	.....	.....	.....	.....	.....	.....	.....	.....	2,235,956 49
1825	.....	2,371 30	.....	.....	.....	.....	.....	.....	1,118,390 37
1826	.....	30,182 19	4,515 40	.....	.....	.....	.....	.....	1,552,216 04
1827	.....	30,950 60	9,487 96	680 00	.....	.....	.....	.....	1,312,893 88
1828	.....	79,743 59	17,957 30	1,467 00	.....	.....	.....	.....	1,481,623 28
1829	.....	47,780 18	26,173 80	2,679 70	.....	.....	.....	677 50	1,352,096 52
1830	.....	34,420 43	39,600 17	2,464 18	38,068 29	.....	.....	1,074 69	1,667,123 57
1831	.....	11,870 75	46,256 20	2,707 33	21,440 74	.....	.....	13,360 58	1,360,245 17
1832	.....	17,915 75	104,369 15	723 00	23,177 54	.....	.....	4,419 75	1,692,320 41
1833	.....	3,445 26	140,319 90	325 00	63,295 54	.....	.....	16,387 95	2,049,104 27
1834	.....	1,683 82	121,174 64	5,763 50	69,964 96	.....	.....	3,873 46	2,930,786 92
1835	.....	2,897 45	157,499 54	1,632 50	44,465 39	.....	.....	50,164 80	2,069,024 95
1836	.....	33,671 80	179,177 98	2,836 00	94,507 65	.....	.....	5,230 83	2,826,001 40
1837	.....	11,116 05	181,580 02	1,180 50	217,385 59	.....	.....	410 05	2,568,396 32
1838	.....	4,297 98	276,529 42	1,170 00	245,891 95	.....	.....	1,309 81	3,499,757 05
1839	.....	4,360 00	230,323 55	2,776 00	226,027 95	46,462 96	.....	7,626 26	3,716,084 28
1840	.....	.....	140,691 20	4,768 18	342,273 28	243,634 70	1,250 00	6,616 05	6,143,871 41
1841	.....	.....	137,866 34	1,878 86	.....	.....	376,397 08	3,573 75	6,376,923 88
1842	.....	131 00	105,459 83	1,979 00	.....	.....	495,079 95	4,416 21	5,853,135 79
1843	.....	.....	103,085 17	1,241 25	.....	.....	474,765 23	5,173 97	3,566,328 45
1844	.....	.....	104,314 57	2,180 00	.....	.....	461,776 09	2,840 26	3,898,974 32
1845	.....	.....	147,794 13	1,525 87	.....	.....	471,316 37	21,934 74	3,264,841 69
1846	.....	.....	101,890 49	10,715 00	.....	.....	426,542 97	10,508 28	3,709,283 77
* 9 mos.	73,509 99	316,843 15	2,376,066 76	50,692 87	1,386,498 88	290,097 66	2,707,127 69	168,336 94	$75,858,070 24

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No. 63.—(CONTINUED.)

PAID.

Year.	Principal of loans.	Premium on purchase and inv'mt of stock.	Temporary loans.	Interest on loans.	Canal Commissioners.	Seneca Lock Navigation Co.	Black Riv. canal, for the E. C. feeder.	General Fund.
1817	.....	.....	.....	6,000 00	200,000 00	.....	.....	.....
1818	.....	.....	.....	16,250 00	466,900 00	.....	.....	.....
1819	.....	.....	.....	38,836 64	587,467 09	.....	.....	.....
1820	.....	.....	.....	70,927 27	668,900 00	.....	.....	.....
1821	.....	.....	.....	123,672 55	1,120,500 00	.....	.....	.....
1822	.....	.....	.....	190,948 50	1,955,012 23	.....	.....	.....
1823	.....	.....	.....	209,297 13	1,784,102 61	.....	.....	.....
1824	.....	.....	.....	442,041 40	1,275,543 82	.....	.....	.....
1825	.....	.....	.....	409,884 24	990,537 84	.....	.....	.....
1826	270,000 00	.....	.....	423,951 20	648,365 95	34,095 83	.....	.....
1827	94,615 00	.....	.....	418,125 49	374,065 37	19,776 05	.....	.....
1828	20,000 00	1,000 00	.....	424,010 15	267,003 92	.....	.....	.....
1829	321,142 99	12,800 00	.....	418,842 19	112,801 70	.....	.....	.....
1830	30,977 14	.....	.....	416,520 99	97,641 36	.....	.....	.....
1831*	9,653 00	.....	.....	318,564 74	171,019 25	.....	.....	.....
1832	.....	.....	.....	432,217 32	171,307 74	.....	.....	.....
1833	1,478,376 57	87,933 46	.....	411,196 34	144,741 99	.....	.....	.....
1834	588,006 61	50,823 45	.....	358,810 52	241,662 34	.....	.....	.....
1835	706,943 49	75,217 09	.....	365,823 40	703,902 28	.....	.....	.....
1836	651,249 46	40,529 14	.....	328,744 86	977,550 82	.....	.....	.....
1837	971,644 93	55,268 01	.....	309,108 82	1,206,663 63	.....	.....	.....
1838	351,023 15	13,988 02	.....	446,798 88	1,640,070 19	.....	.....	.....
1839	67,300 33	.....	.....	494,817 34	3,655,460 09½	.....	46,462 96	.....
1840	137,726 22	413 69	.....	658,921 58	5,005,515 75	.....	243,634 70	.....
1841	33,770 85	.....	450,000 00	801,683 57	3,647,214 53	.....	.....	1,837,602 73
1842	143,600 03	187 50	1,855,000 00	1,006,497 81	2,599,116 81	.....	.....	200,000 00
1843	184,768 27	.....	20,000 00	1,093,474 98	797,230 84	.....	.....	.....
1844	333,418 60	16,810 40	18,967 00	1,116,726 53	712,449 93	.....	.....	100,000 00
1845	1,268,884 81	2,577 94	.....	1,104,319 98	333,717 68	.....	.....	.....
1846	2,961,780 64	.....	.....	976,552 48	182,367 30	.....	.....	400,000 00
* 9 months.	10,624,882 09	357,548 70	2,343,967 00	13,833,566 90	32,738,833 06½	53,871 88	290,097 66	2,537,602 73

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PAID.

Year.	Deficiencies of lateral canals and Oneida R. improvement	Purchase of O. L. canal and feeder.	Superintend'ts of repairs.	Expenses of collectors and inspectors.	Weigh masters.	Miscellaneous.	Total.
1817	.....	.....	.....	.....	.....	200 00	$206,200 00
1818	.....	.....	.....	.....	.....	158 37	483,308 37
1819	.....	.....	.....	.....	.....	167 37	626,471 10
1820	.....	.....	.....	.....	.....	152,951 38	892,778 65
1821	.....	.....	.....	.....	.....	2,707 95	1,246,880 50
1822	.....	.....	.....	.....	.....	1,787 50	2,147,748 23
1823	.....	.....	.....	.....	.....	484 80	1,993,884 55
1824	.....	.....	.....	.....	.....	194 44	1,717,779 66
1825	.....	.....	.....	.....	.....	16,121 62	1,416,543 70
1826	.....	.....	124,652 51	255 83	.....	3,511 48	1,504,832 80
1827	.....	.....	284,654 16	26,636 61	450 00	29,408 61	1,247,731 29
1828	.....	.....	224,227 35	27,042 33	4,052 87	45,884 62	1,013,221 14
1829	.....	.....	255,729 55	27,054 41	5,116 63	20,988 72	1,174,476 19
1830	.....	.....	229,850 66	24,991 03	4,377 88	15,198 38	819,557 44
*1831	.....	.....	168,715 53	25,662 63	2,023 50	16,640 49	712,279 14
1832	.....	.....	350,426 89	25,760 85	4,430 59	15,355 64	999,499 03
1833	.....	.....	377,783 40	27,875 08	4,602 25	42,271 93	2,574,781 02
1834	.....	.....	471,106 90	28,816 14	4,511 25	13,108 45	1,756,845 66
1835	.....	.....	441,367 54	30,610 07	4,781 30	13,456 72	2,342,101 89
1836	.....	.....	392,444 22	31,064 42	4,211 20	26,576 60	2,452,370 72
1837	.....	.....	486,412 41	35,804 98	5,671 71	19,187 47	3,089,761 96
1838	.....	.....	476,995 22	30,116 62	6,350 32	24,346 64	2,989,689 04
1839	.....	.....	381,903 15	47,262 00	6,067 85	26,355 41½	4,725,629 14
1840	1,250 00	.....	389,247 94	47,972 05	5,719 28	112,018 93	6,602,420 14
1841	376,397 08	50,000 00	380,365 56	47,956 86	5,290 22	41,169 30	7,671,450 70
1842	495,079 95	.....	432,195 71	47,210 12	5,152 55	46,880 17	6,830,830 65
1843	474,765 23	.....	378,618 45	42,558 21	4,506 84	60,714 63	3,056,637 45
1844	461,776 09	.....	444,344 98	41,535 84	4,724 21	74,634 59	3,325,388 17
1845	471,316 37	.....	526,001 30	42,438 09	4,985 60	60,716 32	3,814,958 09
1846	426,542 97	.....	509,510 96	44,516 21	4,795 93	77,584 47	5,583,650 96
* 9 months.	2,707,127 69	50,000 00	7,726,464 29	703,140 38	91,821 98	960,783 00½	$75,019,707 37

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Total amount paid brought forward,	$75,019,707 37	
Balance in the hands of the Commissioners on the 30th Sept. 1846,	838,362 87	
	$75,858,070 24	

Of which there belongs to the General Fund, (see this Document No. 8,)	$116,666 66		
do Fund for the completion of the canals, (see No. 10,)	117,620 37		
do Fund for redemption of Erie and Champ. canal stock, (see No. 13,)	23,144 01		
do do Erie and Champlain canals, (see No. 23,)	338,580 46		
do do Erie canal enlargement, (see No. 21,)	96,936 43		
		$692,947 93	
do do redemption of Oswego canal stock, (see No. 17,)		34,055 55	
do do do Chenango canal stock, (see No. 15,)		26,225 00	
do do Chemung canal, (see No. 29,)		967 43	
do do Chenango canal, (see No. 33,)		2,029 47	
do do Black River canal, (see No. 35,)		8,908 08	
do do Genesee Valley canal, (see No. 37,)		53,617 22	
do do Oneida River Improvement, (see No. 41,)		3,748 58	
do do preserving of unfinished work, from the use and sale of materials, (see No. 43,)		15,863 61	
		$838,362 87	

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(No. 64.)

LIST OF CLERKS

In the Canal Department, and the compensation paid to each.

	Extra Services.	Salaries.
Edward James, book-keeper,		$945 83
William McGourkey,	$62 28	891 66
Henry C. Southwick, Jr.	50 96	600 00
Edward Giddins, Jr.,	32 50	455 75
Julius A. Varney,		104 25
	$145 74	$2,997 49

(No. 65.)

STATEMENT

Of amount of tolls on all the canals, after deducting expenses of collection, received by the Commissioners of the Canal Fund from the Treasury, during the fiscal year, ending 30th September, 1846.

Erie canal,	see No. 22,	$2,461,975 71	
Champlain canal,	22,	110.698 05	
			$2,572,673 76
Oswego canal,	see No. 24,		56,837 60
Cayuga and Seneca canal,	26,		27,827 73
Chemung canal,	28,		14,407 99
Crooked Lake canal,	30,		970 64
Chenango canal,	32,		24,246 76
Genesee Valley canal,	36,		22,718 60
Oneida Lake canal,	38,		354 31
Seneca River towing path,	22,		379 27
Total amount received from the Treasury,			$2,720,416 66
Railroads, 1845–6, see No. 6,			23,201 89
Total receipts for the fiscal year,			$2,743,618 55

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(No. 66.)

STATEMENT

Showing the payments during the year ending 30th September, 1846, to the canal appraisers and their clerk, for services, travel, stationery, &c.

	Services.	Travel.	Stationery, &c.	Total.
David Hamilton, ...	1,380 00	231 70	31 44	1,643 14
Chester Hayden,.....	1,332 00	194 30	107 33	1,633 63
Ambrose Salisbury, ...	948 00	155 55	16 06	1,119 61
Calvin H. Bryan, ...	352 00	74 75	4 00	430 75
Abraham Keyser, clerk,..	400 00	.....	.....	400 00
	$4,412 00	$656 30	$158 83	$5,227 13

The above payments were on account of the following canals, viz:

Erie canal enlargement,.....	see No. 21,	$2,478 18
Erie and Champlain canals, ...	23,	746 45
Oswego canal, ...	25,	29 20
Chemung canal,.....	29,	1 00
Chenango canal, ...	33,	567 82
Black River canal, ...	35,	664 33
Genesee Valley canal,.....	37,	740 15
		$5,227 13

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(No. 67.)

CANAL DEBT.

STATEMENT showing the amount of principal and interest payable in each year, together with the results of the Sinking Fund under the Constitution, Art. 7. Sec. 1, from 1st of June, 1846; also the amount of deficiencies on 30th Sept. of each year, and the amount of annual interest on the same, at 6 per cent per annum.

YEAR.		Principal.	Interest.	Total principal and interest.	Deficiencies on 30th September of each year.	Interest on deficiencies of ea. year.
1846	From 1st June to 30th Sept. 4 months,	571,304 00	313,115 13	884,419 13	451,085 80	27,065 15
1847	To the 30th September,	.....	938,001 32	938,001 32	116,152 27	6,969 14
1848	do	1,584,736 00	910,268 44	2,495,004 44	1,318,125 85	79,087 55
1849	do	2,149,400 00	789,890 30	2,939,290 30	3,036,503 70	182,190 22
1850	do	436,000 00	674,718 46	1,110,718 46	3,029,412 38	181,764 74
1851	do	870,000 00	624,401 80	1,494,401 80	3,405,578 92	204,334 74
1852	do	.....	612,851 80	612,851 80	2,922,765 46	175,365 93
1853	do	.....	612,851 80	612,851 80	2,410,983 19	144,658 99
1854	do	520,000 00	604,601 80	1,124,601 80	2,380,243 98	135,143 53
1855	do	.....	581,851 80	581,851 80	1,663,905 97	99,834 36
1856	do	4,000,000 00	431,851 80	4,431,851 80	4,495,592 13	269,735 53
1857	do	.....	381,851 80	381,851 80	3,447,179 46	206,830 77
1858	do	3,058,605 34	343,619 23	3,402,224 57	5,356,234 80	321,374 09
1859	do	.....	228,921 53	228,921 53	4,206,530 42	252,391 83
1860	do	943,100 00	214,775 03	1,157,875 03	3,916,797 28	235,007 84
1861	do	2,182,974 23	90,333 88	2,273,308 11	4,725,113 23	283,506 79
1862	do	900,000 00	48,000 00	948,000 00	4,256,620 02	255,397 20
1863	do	.....	18,000 00	18,000 00	2,830,017 22	169,801 03
1864	do	300,000 00	13,500 00	313,500 00	1,613,318 25	96,799 10
1865	do	.....	.....	.....	10,117 35	.....
		17,516,119 57	8,433,405 92	25,949,525 49	.....	3,327,258 53
Add the interest on deficiencies,				3,327,258 53		
Total debt,				$29,276,784 02		

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9 years, at $1,300,000 per annum (from 1st June, 1846, to 1st June, 1855,)	$11,700,000 00
10 years and 4 months, at $1,700,000 per annum (from 1st June, 1855, to 30th Sept. 1865,)	17,566,666 67
19 years and 4 months.	29,266,666 67
Deficiency after 30th Sept. 1865,	10,117 35
	$29,276,784 02

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67. Statement of results of the Sinking Fund for the canal debt, from 1st June 1846.

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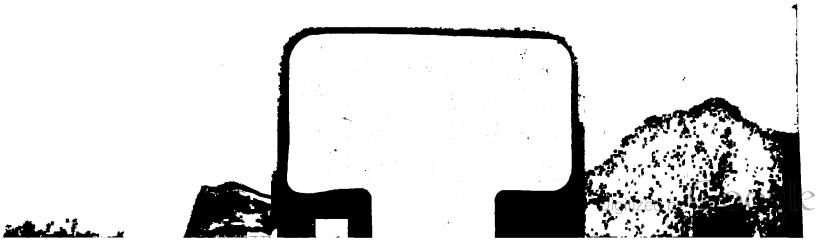

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